Portfolio overlap

JAVA / LVDS

Overlap	Shared positions
53.26%	76

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 63.73%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 03/31/2026 | 99.16% NAV

Overlap / LVDS 71.97%

Largest shared positions

Security	JAVA	LVDS	Overlap
Alphabet, Inc., Class C	2.53%	2.79%	2.53%
Wells Fargo & Co.	2.69%	2.09%	2.09%
Amazon.com, Inc.	2.06%	2.13%	2.06%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 09/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.60 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Micron Technology, Inc.	1.22%	0.43%	-0.79
Alphabet, Inc.	3.11%	2.53%	-0.58
Meta Platforms, Inc.	0.69%	1.17%	+0.48
Diamondback Energy, Inc.	0.00%	0.43%	+0.43
Wells Fargo & Co.	2.50%	2.09%	-0.40
All other shared classes			+0.26

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	JAVA · SEC	LVDS · SEC
03/31/2026	53.26%	76	0002071691-26-012732	0002071691-26-012791
12/31/2025	53.87%	78	0002071691-26-004916	0002071691-26-004927
09/30/2025	54.86%	83	0002071691-25-007735	0002071691-25-007788