Portfolio overlap

JAVA / LVDS

Overlap	Shared positions
53.55%	76

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 63.49%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 71.69%

Largest shared positions

Security	JAVA	LVDS	Overlap
Amazon.com, Inc.	6.04%	6.26%	6.04%
Microsoft Corp.	3.19%	4.39%	3.19%
Apple, Inc.	2.60%	4.82%	2.60%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	2.06%	6.04%	+3.99
Apple, Inc.	0.00%	2.60%	+2.60
Alphabet, Inc.	2.53%	0.00%	-2.53
Microsoft Corp.	0.67%	3.19%	+2.52
AbbVie, Inc.	0.82%	1.64%	+0.82
All other shared classes			-7.12

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	LVDS · SEC
06/30/2026	53.55%	76	0002071691-26-021105	0002071691-26-021095
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