Portfolio overlap

JLVP / SRHQ

Overlap	Shared positions
11.76%	11

JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

Overlap / JLVP 12.52%

SRH U.S. Quality GARP ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / SRHQ 13.80%

Largest shared positions

Security	JLVP	SRHQ	Overlap
UnitedHealth Group, Inc.	2.05%	1.69%	1.69%
Corpay, Inc.	1.47%	1.45%	1.45%
Kontoor Brands, Inc.	1.54%	1.31%	1.31%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JLVP · SEC	SRHQ · SEC
07/31/2026	11.76%	11	0002071691-26-023549	0001936157-26-000475