# Portfolio overlap

## JLVP / TIIV

| Overlap | Shared positions |
|---|---|
| 3.36% | 3 |

## JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

Overlap / JLVP 3.47%

## AAM Todd International Intrinsic Value ETF

Report dates 07/31/2026 | 97.13% NAV

Overlap / TIIV 4.56%

## Largest shared positions

| Security | JLVP | TIIV | Overlap |
|---|---|---|---|
| AerCap Holdings NV | 1.51% | 2.23% | 1.51% |
| NXP Semiconductors NV | 1.46% | 1.34% | 1.34% |
| Medtronic plc | 0.51% | 0.99% | 0.51% |

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 | TIIV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 3.36% | 3 | 0002071691-26-023549 | 0001193125-26-407062 |