Portfolio overlap

JMOM / JVAL

Overlap	Shared positions
45.53%	130

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 50.47%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 50.25%

Largest shared positions

Security	JMOM	JVAL	Overlap
Apple, Inc.	2.05%	2.06%	2.05%
Alphabet, Inc., Class A	2.03%	2.00%	2.00%
Microsoft Corp.	1.98%	2.10%	1.98%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Merck & Co., Inc.	0.00%	0.52%	+0.52
General Motors Co.	0.00%	0.42%	+0.42
Microsoft Corp.	1.58%	1.98%	+0.40
Delta Air Lines, Inc.	0.00%	0.36%	+0.36
State Street Corp.	0.00%	0.35%	+0.35
All other shared classes			+0.39

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	JMOM · SEC	JVAL · SEC
07/31/2026	45.53%	130	0002071691-26-023537	0002071691-26-023541
04/30/2026	43.09%	116	0002071691-26-015470	0002071691-26-015458
01/31/2026	39.27%	106	0002071691-26-007402	0002071691-26-007404
10/31/2025	36.05%	93	0002071691-25-010061	0002071691-25-010059
07/31/2025	33.80%	92	0002071691-25-001865	0002071691-25-001860
04/30/2025	34.26%	97	0001752724-25-153159	0001752724-25-153157
01/31/2025	36.15%	101	0001752724-25-073575	0001752724-25-073577
10/31/2024	36.02%	97	0001752724-24-294555	0001752724-24-294575
07/31/2024	37.43%	111	0001752724-24-219616	0001752724-24-219622
04/30/2024	34.07%	87	0001752724-24-148175	0001752724-24-148178
01/31/2024	35.83%	103	0001752724-24-073170	0001752724-24-073160
10/31/2023	36.98%	108	0001752724-23-287597	0001752724-23-287592
07/31/2023	38.70%	117	0001752724-23-221752	0001752724-23-221741
04/30/2023	37.46%	120	0001752724-23-145014	0001752724-23-145013
01/31/2023	36.68%	114	0001752724-23-066055	0001752724-23-066051
10/31/2022	33.63%	104	0001752724-22-289373	0001752724-22-289380
07/31/2022	32.51%	99	0001752724-22-222538	0001752724-22-222529
04/30/2022	32.16%	100	0001752724-22-150813	0001752724-22-150815
01/31/2022	31.37%	97	0001752724-22-072533	0001752724-22-072545
10/31/2021	28.33%	90	0001752724-21-279805	0001752724-21-279800
07/31/2021	23.29%	75	0001752724-21-204725	0001752724-21-204717
04/30/2021	19.44%	59	0001752724-21-136047	0001752724-21-136045
01/31/2021	16.79%	43	0001752724-21-061862	0001752724-21-061857
10/31/2020	17.47%	47	0001752724-20-269733	0001752724-20-269745
07/31/2020	18.63%	46	0001752724-20-192362	0001752724-20-192363
04/30/2020	19.95%	47	0001718745-20-000191	0001718745-20-000178
01/31/2020	19.74%	53	0001752724-20-057844	0001752724-20-057846
10/31/2019	17.84%	45	0001752724-19-200368	0001752724-19-200367