Portfolio overlap

JPSV / SLYV

Overlap	Shared positions
11.29%	47

JPMorgan Active Small Cap Value ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / JPSV 41.34%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 11.68%

Largest shared positions

Security	JPSV	SLYV	Overlap
Meritage Homes Corp.	0.84%	0.60%	0.60%
Magnolia Oil & Gas Corp., Class A	1.12%	0.51%	0.51%
Plexus Corp.	0.75%	0.49%	0.49%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.99%. The filing dates are 56–60 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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WesBanco, Inc.	0.00%	0.40%	+0.40
Prestige Consumer Healthcare Inc	0.36%	0.00%	-0.36
Cushman & Wakefield Ltd.	0.00%	0.34%	+0.34
Broadstone Net Lease, Inc.	0.00%	0.32%	+0.32
Lamb Weston Holdings, Inc.	0.00%	0.25%	+0.25
All other shared classes			-0.42

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	JPSV · SEC	SLYV · SEC
06/30/2026	11.29%	47	0002071691-26-021068	0001410368-26-089217
03/31/2026	10.76%	45	0002071691-26-012757	0001410368-26-055596
12/31/2025	12.23%	50	0002071691-26-004935	0001410368-26-020048
09/30/2025	10.23%	44	0002071691-25-007776	0001410368-25-031945
06/30/2025	10.46%	42	0001752724-25-203902	0001752724-25-211162
03/31/2025	11.05%	45	0001752724-25-123944	0001752724-25-125115
12/31/2024	12.22%	47	0001752724-25-040107	0001752724-25-044081
09/30/2024	9.28%	39	0001752724-24-274521	0001752724-24-264616
06/30/2024	9.30%	39	0001752724-24-196884	0001752724-24-196690
03/31/2024	8.74%	35	0001752724-24-127326	0001752724-24-123831
12/31/2023	8.95%	35	0001752724-24-044905	0001752724-24-043181
09/30/2023	12.00%	41	0001752724-23-270312	0001752724-23-267551
06/30/2023	11.34%	38	0001752724-23-191329	0001752724-23-196490
03/31/2023	11.63%	37	0001752724-23-121651	0001752724-23-126133