Portfolio overlap

JPSV / SMLV

Overlap	Shared positions
10.40%	36

JPMorgan Active Small Cap Value ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / JPSV 35.16%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / SMLV 10.40%

Largest shared positions

Security	JPSV	SMLV	Overlap
City Holding Co.	0.60%	0.58%	0.58%
American States Water Co.	0.79%	0.56%	0.56%
Selective Insurance Group, Inc.	1.54%	0.53%	0.53%

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)
Selective Insurance Group, Inc.	0.00%	0.53%	+0.53
Kite Realty Group Trust	0.00%	0.40%	+0.40
Sanmina Corp.	0.38%	0.00%	-0.38
Sila Realty Trust Inc	0.35%	0.00%	-0.35
Apple Hospitality REIT, Inc.	0.21%	0.50%	+0.29
All other shared classes			+0.05

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	JPSV · SEC	SMLV · SEC
06/30/2026	10.40%	36	0002071691-26-021068	0001410368-26-089344
03/31/2026	9.87%	36	0002071691-26-012757	0001410368-26-055459
12/31/2025	9.43%	35	0002071691-26-004935	0001410368-26-020036
09/30/2025	9.52%	36	0002071691-25-007776	0001410368-25-031958
06/30/2025	10.57%	38	0001752724-25-203902	0001752724-25-211198
03/31/2025	13.51%	44	0001752724-25-123944	0001752724-25-125218
12/31/2024	12.79%	45	0001752724-25-040107	0001752724-25-044014
09/30/2024	11.74%	42	0001752724-24-274521	0001752724-24-264710
06/30/2024	12.00%	42	0001752724-24-196884	0001752724-24-196645
03/31/2024	12.62%	45	0001752724-24-127326	0001752724-24-123887
12/31/2023	12.63%	46	0001752724-24-044905	0001752724-24-043223
09/30/2023	13.40%	50	0001752724-23-270312	0001752724-23-267730
06/30/2023	12.77%	48	0001752724-23-191329	0001752724-23-196574
03/31/2023	15.01%	53	0001752724-23-121651	0001752724-23-126440