Portfolio overlap

JPSV / SVAL

Overlap	Shared positions
10.43%	25

JPMorgan Active Small Cap Value ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / JPSV 25.91%

iShares US Small Cap Value Factor ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / SVAL 10.65%

Largest shared positions

Security	JPSV	SVAL	Overlap
Myers Industries, Inc.	1.52%	0.66%	0.66%
Insight Enterprises, Inc.	2.08%	0.64%	0.64%
ScanSource, Inc.	1.61%	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 90.28%. The filing dates are 52–60 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Plexus Corp.	0.59%	0.00%	-0.59
UniFirst Corp.	0.48%	0.00%	-0.48
Stagwell, Inc.	0.00%	0.45%	+0.45
La-Z-Boy, Inc.	0.00%	0.44%	+0.44
LivaNova plc	0.44%	0.00%	-0.44
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JPSV · SEC	SVAL · SEC
06/30/2026	10.43%	25	0002071691-26-021068	0001004726-26-007006
03/31/2026	10.62%	27	0002071691-26-012757	0001004726-26-003748
12/31/2025	10.14%	26	0002071691-26-004935	0001004726-26-000807
09/30/2025	8.71%	23	0002071691-25-007776	0001004726-25-002052
06/30/2025	12.55%	25	0001752724-25-203902	0001752724-25-204359
03/31/2025	13.59%	26	0001752724-25-123944	0001752724-25-118612
12/31/2024	13.15%	26	0001752724-25-040107	0001752724-25-034047
09/30/2024	11.97%	26	0001752724-24-274521	0001752724-24-268862
06/30/2024	12.04%	28	0001752724-24-196884	0001752724-24-189691
03/31/2024	11.03%	26	0001752724-24-127326	0001752724-24-118350
12/31/2023	10.46%	25	0001752724-24-044905	0001752724-24-034800
09/30/2023	18.92%	38	0001752724-23-270312	0001752724-23-265144
06/30/2023	17.83%	37	0001752724-23-191329	0001752724-23-192393
03/31/2023	15.70%	34	0001752724-23-121651	0001752724-23-114946