Portfolio overlap

JVAL / LSVD

Overlap	Shared positions
38.51%	91

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 41.29%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 73.58%

Largest shared positions

Security	JVAL	LSVD	Overlap
Microsoft Corp.	2.10%	3.12%	2.10%
Apple, Inc.	2.06%	4.94%	2.06%
Alphabet, Inc., Class A	2.00%	3.92%	2.00%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 55–60 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 +1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	1.62%	2.10%	+0.48
Simon Property Group, Inc.	0.37%	0.00%	-0.37
Micron Technology, Inc.	1.33%	1.69%	+0.35
Apple, Inc.	1.78%	2.06%	+0.28
PayPal Holdings, Inc.	0.00%	0.26%	+0.26
All other shared classes			+0.41

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	JVAL · SEC	LSVD · SEC
07/31/2026	38.51%	91	0002071691-26-023541	0002048251-26-008374
04/30/2026	37.09%	89	0002071691-26-015458	0002048251-26-005592
01/31/2026	35.96%	86	0002071691-26-007404	0002048251-26-002745
10/31/2025	36.41%	87	0002071691-25-010059	0002048251-25-003904
07/31/2025	34.77%	83	0002071691-25-001860	0002048251-25-000368
04/30/2025	36.73%	87	0001752724-25-153157	0001752724-25-158138
01/31/2025	36.11%	86	0001752724-25-073577	0001752724-25-077134