Portfolio overlap

JVAL / REVS

Overlap	Shared positions
33.05%	170

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 42.25%

Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / REVS 68.60%

Largest shared positions

Security	JVAL	REVS	Overlap
Microsoft Corp.	2.10%	6.81%	2.10%
Apple, Inc.	2.06%	8.00%	2.06%
Meta Platforms, Inc., Class A	1.73%	1.79%	1.73%

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 99.17%. 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet, Inc.	2.23%	0.00%	-2.23
Microsoft Corp.	0.00%	2.10%	+2.10
Apple, Inc.	0.00%	2.06%	+2.06
Texas Instruments, Inc.	0.94%	0.00%	-0.94
Meta Platforms, Inc.	0.93%	1.73%	+0.80
All other shared classes			-1.17

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	REVS · SEC
07/31/2026	33.05%	170	0002071691-26-023541	0001410368-26-100658
04/30/2026	32.43%	170	0002071691-26-015458	0001410368-26-066128
01/31/2026	32.21%	168	0002071691-26-007404	0001410368-26-033326
10/31/2025	33.11%	167	0002071691-25-010059	0001193125-25-329630
07/31/2025	32.60%	170	0002071691-25-001860	0001193125-25-214208
04/30/2025	29.27%	168	0001752724-25-153157	0001145549-25-041412
01/31/2025	29.52%	168	0001752724-25-073577	0001145549-25-020136
10/31/2024	30.82%	164	0001752724-24-294575	0001145549-24-080568
07/31/2024	30.18%	158	0001752724-24-219622	0001145549-24-058426
04/30/2024	32.30%	163	0001752724-24-148178	0001145549-24-037795
01/31/2024	32.14%	160	0001752724-24-073160	0001145549-24-017417
10/31/2023	31.65%	158	0001752724-23-287592	0001145549-23-076857
07/31/2023	31.20%	159	0001752724-23-221741	0001145549-23-056878
04/30/2023	39.10%	161	0001752724-23-145013	0001145549-23-038015
01/31/2023	40.20%	158	0001752724-23-066051	0001145549-23-018351
10/31/2022	38.05%	158	0001752724-22-289380	0001145549-22-078023
07/31/2022	36.84%	154	0001752724-22-222529	0001145549-22-056962
04/30/2022	38.10%	160	0001752724-22-150815	0001145549-22-038509
01/31/2022	36.94%	161	0001752724-22-072545	0001145549-22-017673
10/31/2021	35.34%	166	0001752724-21-279800	0001145549-21-075470
07/31/2021	34.39%	162	0001752724-21-204717	0001145549-21-055899
04/30/2021	34.52%	159	0001752724-21-136045	0001145549-21-036788
01/31/2021	33.51%	149	0001752724-21-061857	0001145549-21-018736
10/31/2020	35.45%	156	0001752724-20-269745	0001145549-20-075877
07/31/2020	35.73%	153	0001752724-20-192363	0001145549-20-057078
04/30/2020	32.65%	127	0001718745-20-000178	0001145549-20-035512
01/31/2020	32.66%	126	0001752724-20-057846	0001145549-20-017625
10/31/2019	33.29%	129	0001752724-19-200367	0001145549-19-053300