Portfolio overlap

JVAL / RSP

Overlap	Shared positions
35.58%	201

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 70.91%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

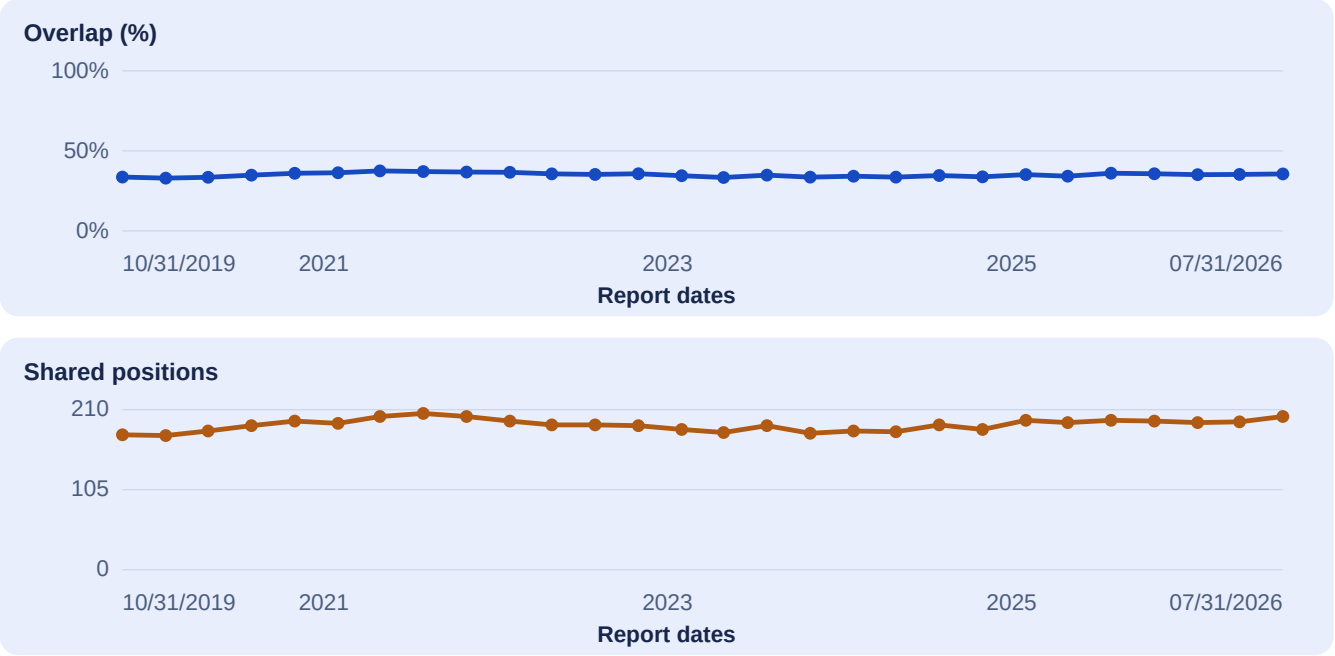
Overlap / RSP 40.06%

Largest shared positions

Security	JVAL	RSP	Overlap
PayPal Holdings, Inc.	0.26%	0.27%	0.26%
Global Payments, Inc.	0.27%	0.26%	0.26%
DoorDash, Inc., Class A	0.31%	0.25%	0.25%

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 99.01%. The filing dates are 51–62 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PayPal Holdings, Inc.	0.00%	0.26%	+0.26
Coterra Energy, Inc.	0.22%	0.00%	-0.22
Intel Corp.	0.38%	0.16%	-0.22
Autodesk, Inc.	0.00%	0.20%	+0.20
Carnival Corp.	0.20%	0.00%	-0.20
All other shared classes			+0.47

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	JVAL · SEC	RSP · SEC
07/31/2026	35.58%	201	0002071691-26-023541	0001209466-26-001445
04/30/2026	35.28%	194	0002071691-26-015458	0001209466-26-000952
01/31/2026	35.14%	193	0002071691-26-007404	0001209466-26-000514
10/31/2025	35.70%	195	0002071691-25-010059	0001209466-25-000763
07/31/2025	36.04%	196	0002071691-25-001860	0001209466-25-000314
04/30/2025	34.18%	193	0001752724-25-153157	0001752724-25-163263
01/31/2025	35.18%	196	0001752724-25-073577	0001752724-25-077449
10/31/2024	33.78%	184	0001752724-24-294575	0001752724-24-298188
07/31/2024	34.60%	190	0001752724-24-219622	0001752724-24-223530
04/30/2024	33.60%	181	0001752724-24-148178	0001752724-24-151968
01/31/2024	34.17%	182	0001752724-24-073160	0001752724-24-075683
10/31/2023	33.59%	179	0001752724-23-287592	0001752724-23-298712
07/31/2023	34.84%	189	0001752724-23-221741	0001752724-23-220664
04/30/2023	33.36%	180	0001752724-23-145013	0001752724-23-148503
01/31/2023	34.48%	184	0001752724-23-066051	0001752724-23-076136
10/31/2022	35.71%	189	0001752724-22-289380	0001752724-22-295647
07/31/2022	35.28%	190	0001752724-22-222529	0001752724-22-216998
04/30/2022	35.64%	190	0001752724-22-150815	0001752724-22-148539
01/31/2022	36.60%	195	0001752724-22-072545	0001752724-22-079374
10/31/2021	36.77%	201	0001752724-21-279800	0001752724-21-286551
07/31/2021	37.08%	205	0001752724-21-204717	0001752724-21-210754
04/30/2021	37.48%	201	0001752724-21-136045	0001752724-21-142080
01/31/2021	36.33%	192	0001752724-21-061857	0001752724-21-068888
10/31/2020	36.00%	195	0001752724-20-269745	0001752724-20-275720
07/31/2020	34.83%	189	0001752724-20-192363	0001752724-20-198652
04/30/2020	33.49%	182	0001718745-20-000178	0001752724-20-131820
01/31/2020	32.96%	176	0001752724-20-057846	0001752724-20-067231
10/31/2019	33.63%	177	0001752724-19-200367	0001752724-19-205660