Portfolio overlap

JVAL / VLUE

Overlap	Shared positions
29.59%	111

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 31.30%

iShares MSCI USA Value Factor ETF

Report dates 07/31/2026 | 99.74% NAV

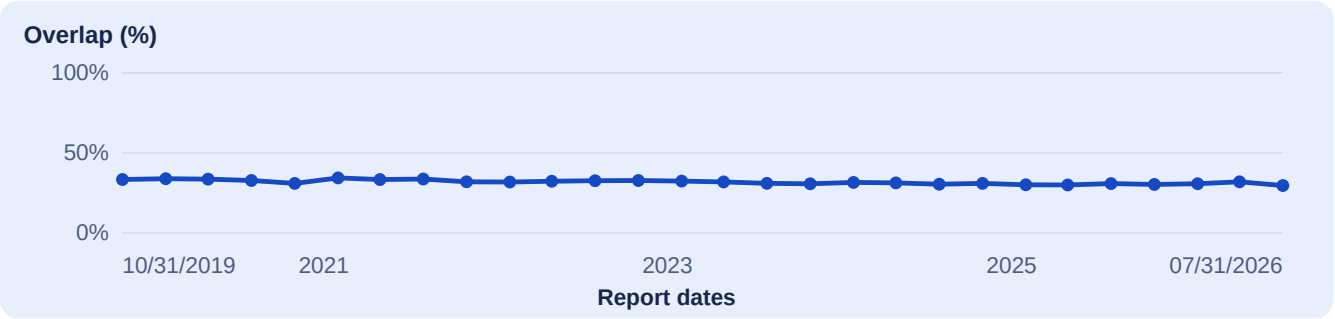
Overlap / VLUE 87.95%

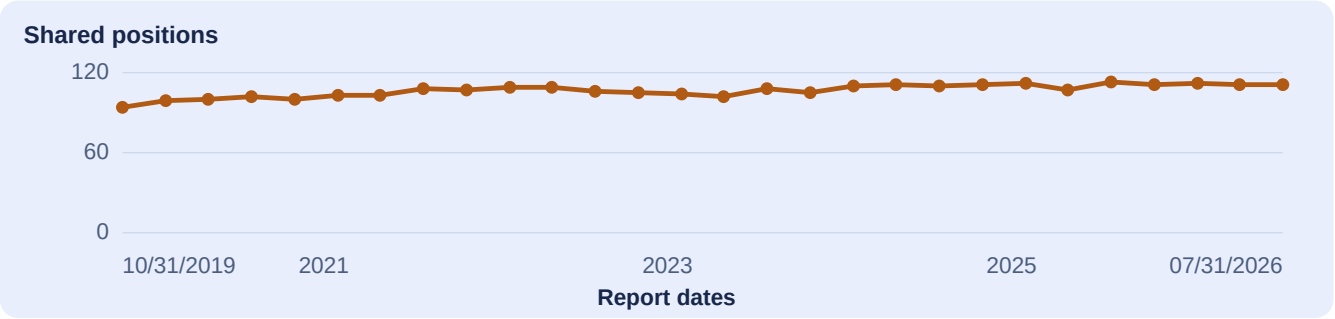
Largest shared positions

Security	JVAL	VLUE	Overlap
Micron Technology, Inc.	1.69%	18.98%	1.69%
Cisco Systems, Inc.	0.90%	4.65%	0.90%
Citigroup, Inc.	0.72%	1.62%	0.72%

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 99.56%. The filing dates are 51–88 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 -2.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp.	1.54%	0.00%	-1.54
Applied Materials, Inc.	1.07%	0.00%	-1.07
Merck & Co., Inc.	0.84%	0.00%	-0.84
Western Digital Corp.	0.73%	0.00%	-0.73
Salesforce, Inc.	0.00%	0.61%	+0.61
All other shared classes			+1.24

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	VLUE · SEC
07/31/2026	29.59%	111	0002071691-26-023541	0001004726-26-008810
04/30/2026	31.92%	111	0002071691-26-015458	0001004726-26-005196
01/31/2026	30.72%	112	0002071691-26-007404	0001004726-26-001910
10/31/2025	30.27%	111	0002071691-25-010059	0001004726-25-003138
07/31/2025	30.82%	113	0002071691-25-001860	0001004726-25-000515
04/30/2025	29.95%	107	0001752724-25-153157	0001752724-25-151013
01/31/2025	30.07%	112	0001752724-25-073577	0001752724-25-067750
10/31/2024	30.93%	111	0001752724-24-294575	0001752724-24-294501
07/31/2024	30.42%	110	0001752724-24-219622	0001752724-24-213342
04/30/2024	31.24%	111	0001752724-24-148178	0001752724-24-144677
01/31/2024	31.54%	110	0001752724-24-073160	0001752724-24-065548
10/31/2023	30.68%	105	0001752724-23-287592	0001752724-23-292861
07/31/2023	30.96%	108	0001752724-23-221741	0001752724-23-240217
04/30/2023	31.84%	102	0001752724-23-145013	0001752724-23-141192
01/31/2023	32.37%	104	0001752724-23-066051	0001752724-23-069340
10/31/2022	32.73%	105	0001752724-22-289380	0001752724-22-292074
07/31/2022	32.61%	106	0001752724-22-222529	0001752724-22-217615
04/30/2022	32.28%	109	0001752724-22-150815	0001752724-22-149718
01/31/2022	31.78%	109	0001752724-22-072545	0001752724-22-075865
10/31/2021	31.92%	107	0001752724-21-279800	0001752724-21-283265
07/31/2021	33.65%	108	0001752724-21-204717	0001752724-21-210892
04/30/2021	33.33%	103	0001752724-21-136045	0001752724-21-141288
01/31/2021	34.35%	103	0001752724-21-061857	0001752724-21-068145
10/31/2020	30.91%	100	0001752724-20-269745	0001752724-20-272894
07/31/2020	32.76%	102	0001752724-20-192363	0001752724-20-196331
04/30/2020	33.59%	100	0001718745-20-000178	0001752724-20-131192
01/31/2020	33.86%	99	0001752724-20-057846	0001752724-20-063703
10/31/2019	33.37%	94	0001752724-19-200367	0001752724-19-203229