Portfolio overlap

LGLV / LVDS

Overlap	Shared positions
25.03%	47

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 30.63%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 42.17%

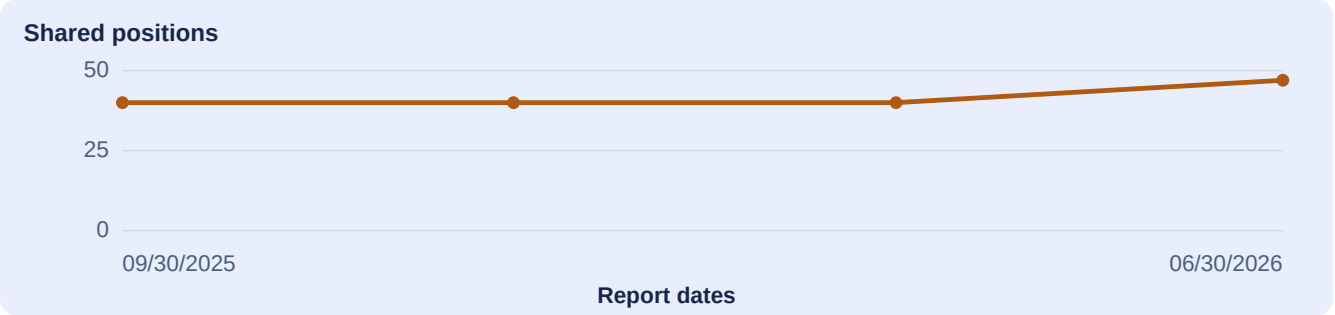
Largest shared positions

Security	LGLV	LVDS	Overlap
Johnson & Johnson	1.01%	1.45%	1.01%
Travelers Cos Inc/The	0.94%	1.19%	0.94%
Berkshire Hathaway Inc	0.92%	1.78%	0.92%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 57–59 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 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Xcel Energy, Inc.	0.78%	0.00%	-0.78
Bristol-Myers Squibb Co.	0.73%	0.00%	-0.73
Walmart Inc	1.35%	0.67%	-0.68
Analog Devices, Inc.	0.66%	0.00%	-0.66
Texas Instruments, Inc.	0.66%	0.00%	-0.66
All other shared classes			+1.96

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	LGLV · SEC	LVDS · SEC
06/30/2026	25.03%	47	0001410368-26-089307	0002071691-26-021095
03/31/2026	26.59%	40	0001410368-26-055506	0002071691-26-012791
12/31/2025	25.94%	40	0001410368-26-020000	0002071691-26-004927
09/30/2025	26.33%	40	0001410368-25-031995	0002071691-25-007788