Portfolio overlap

LVDS / SPYV

Overlap	Shared positions
43.80%	108

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 83.34%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 52.43%

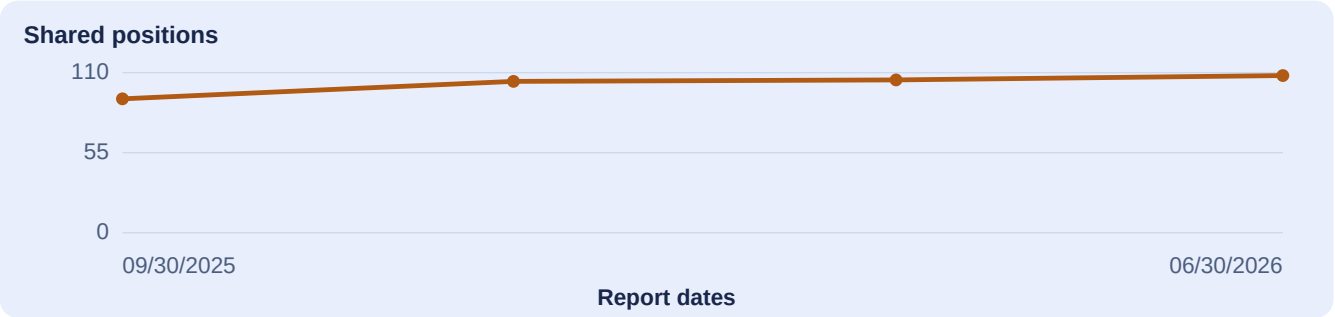
Largest shared positions

Security	LVDS	SPYV	Overlap
Apple, Inc.	4.82%	7.32%	4.82%
Amazon.com, Inc.	6.26%	3.78%	3.78%
Exxon Mobil Corp.	2.09%	1.95%	1.95%

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 +5.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple, Inc.	0.00%	4.82%	+4.82
Amazon.com, Inc.	2.13%	3.78%	+1.65
Exxon Mobil Corp.	2.63%	1.95%	-0.67
Honeywell International, Inc.	0.53%	0.00%	-0.53
Intel Corp.	0.24%	0.74%	+0.51
All other shared classes			-0.29

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	LVDS · SEC	SPYV · SEC
06/30/2026	43.80%	108	0002071691-26-021095	0001410368-26-089513
03/31/2026	38.32%	105	0002071691-26-012791	0001410368-26-055466
12/31/2025	37.50%	104	0002071691-26-004927	0001410368-26-020121
09/30/2025	39.68%	92	0002071691-25-007788	0001410368-25-032043