Portfolio overlap

LVDS / TVAL

Overlap	Shared positions
44.06%	63

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 64.87%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 53.67%

Largest shared positions

Security	LVDS	TVAL	Overlap
Amazon.com, Inc.	6.26%	5.03%	5.03%
Apple, Inc.	4.82%	2.96%	2.96%
Microsoft Corp.	4.39%	2.28%	2.28%

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 56–59 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	2.05%	5.03%	+2.98
Apple, Inc.	0.00%	2.96%	+2.96
ALPHABET INC CL C	2.79%	0.00%	-2.79
Microsoft Corp.	0.55%	2.28%	+1.73
Micron Technology, Inc.	1.23%	0.00%	-1.23
All other shared classes			-2.93

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	LVDS · SEC	TVAL · SEC
06/30/2026	44.06%	63	0002071691-26-021095	0001099263-26-009625
03/31/2026	43.34%	65	0002071691-26-012791	0001099263-26-006627
12/31/2025	43.67%	63	0002071691-26-004927	0001099263-26-002578
09/30/2025	42.24%	58	0002071691-25-007788	0001099263-25-003671