Portfolio overlap

LVDS / VUSV

Overlap	Shared positions
19.51%	21

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 24.52%

Vanguard Wellington U.S. Value Active ETF

Report dates 06/30/2026 | 97.71% NAV

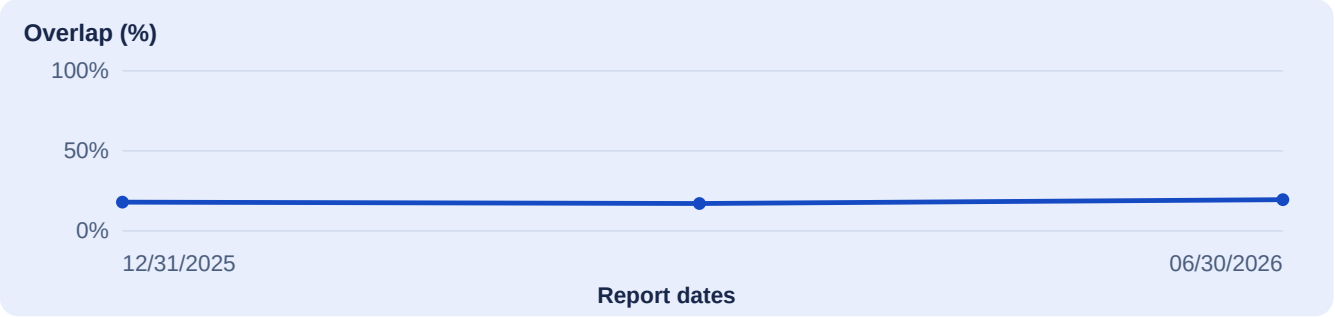
Overlap / VUSV 31.72%

Largest shared positions

Security	LVDS	VUSV	Overlap
Amazon.com, Inc.	6.26%	3.04%	3.04%
Microsoft Corp.	4.39%	2.61%	2.61%
Wells Fargo & Co.	1.60%	1.76%	1.60%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. 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 +2.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	0.82%	2.61%	+1.78
Exxon Mobil Corp.	0.94%	0.00%	-0.94
Amazon.com, Inc.	2.13%	3.04%	+0.92
CMS Energy Corp.	0.00%	0.74%	+0.74
Wells Fargo & Co.	0.96%	1.60%	+0.64
All other shared classes			-0.74

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	VUSV · SEC
06/30/2026	19.51%	21	0002071691-26-021095	0000105544-26-000374
03/31/2026	17.11%	22	0002071691-26-012791	0000105544-26-000176
12/31/2025	17.97%	20	0002071691-26-004927	0000105544-26-000021