Portfolio overlap

FELV / JAVA

Overlap	Shared positions
38.58%	82

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 49.00%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 65.48%

Largest shared positions

Security	FELV	JAVA	Overlap
AMAZON.COM INC	5.15%	6.04%	5.15%
MICROSOFT CORP	3.39%	3.19%	3.19%
APPLE INC	4.66%	2.60%	2.60%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 53–60 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 +2.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.00%	3.19%	+3.19
AMAZON.COM INC	2.06%	5.15%	+3.09
APPLE INC	0.00%	2.60%	+2.60
BERKSHIRE HATHAWAY INC DEL	2.52%	1.20%	-1.32
ALPHABET INC	1.56%	0.45%	-1.11
All other shared classes			-4.21

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	FELV · SEC	JAVA · SEC
06/30/2026	38.58%	82	0000035402-26-005385	0002071691-26-021105
03/31/2026	36.34%	81	0000035402-26-003309	0002071691-26-012732
12/31/2025	38.66%	87	0000035402-26-001144	0002071691-26-004916
09/30/2025	38.04%	85	0000035402-25-002140	0002071691-25-007735
06/30/2025	35.19%	83	0001752724-25-198473	0001752724-25-203893
03/31/2025	36.42%	88	0001752724-25-121891	0001752724-25-123950
12/31/2024	34.95%	91	0001752724-25-037280	0001752724-25-040149
09/30/2024	33.87%	90	0001752724-24-266649	0001752724-24-274497
06/30/2024	33.93%	78	0001752724-24-194463	0001752724-24-196895
03/31/2024	33.14%	81	0001752724-24-116437	0001752724-24-127323