Portfolio overlap

FELV / JAVA

Overlap	Shared positions
33.14%	81

Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2024 | 99.68% NAV

Overlap / FELV 43.78%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 60.41%

Largest shared positions

Security	FELV	JAVA	Overlap
BERKSHIRE HATHAWAY INC CL B	3.80%	2.64%	2.64%
BANK OF AMERICA CORPORATION	1.75%	3.42%	1.75%
EXXON MOBIL CORP	1.61%	2.04%	1.61%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FELV · SEC	JAVA · SEC
03/31/2024	33.14%	81	0001752724-24-116437	0001752724-24-127323