Portfolio overlap

FELV / JAVA

Overlap	Shared positions
33.93%	78

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2024 | 97.46% NAV

Overlap / FELV 43.56%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

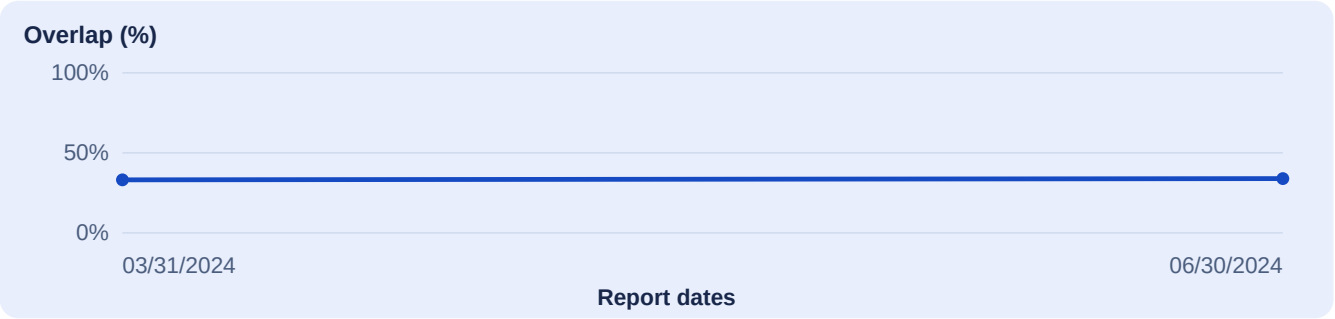
Overlap / JAVA 57.64%

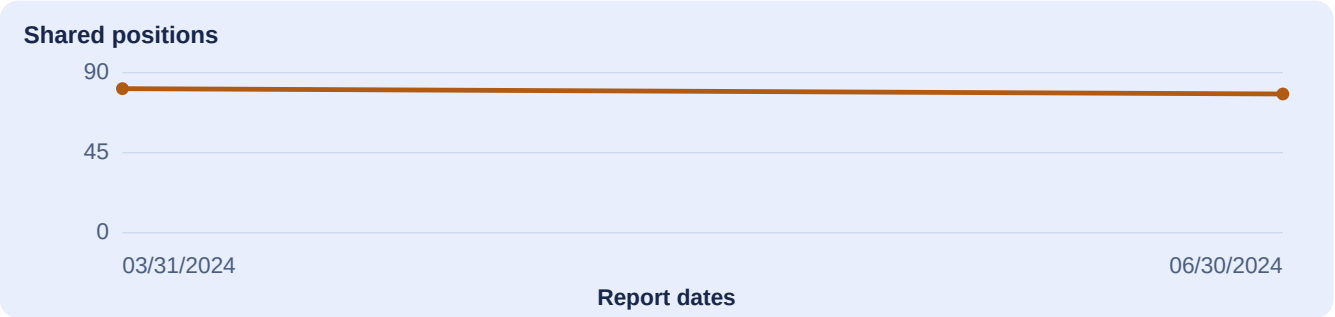
Largest shared positions

Security	FELV	JAVA	Overlap
EXXON MOBIL CORP	2.81%	2.73%	2.73%
BERKSHIRE HATHAWAY INC CL B	3.89%	2.59%	2.59%
BANK OF AMERICA CORPORATION	1.78%	2.37%	1.78%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.71%. 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

03/31/2024 / 06/30/2024 +0.78 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
EXXON MOBIL CORP	1.61%	2.73%	+1.12
FedEx Corp.	0.44%	0.00%	-0.44
Amazon.com, Inc.	0.40%	0.00%	-0.40
MORGAN STANLEY	0.33%	0.71%	+0.39
HARTFORD FINL SVCS GROUP INC	0.43%	0.06%	-0.37
All other shared classes			+0.48

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	FELV · SEC	JAVA · SEC
06/30/2024	33.93%	78	0001752724-24-194463	0001752724-24-196895
03/31/2024	33.14%	81	0001752724-24-116437	0001752724-24-127323