Portfolio overlap

FELV / JAVA

Overlap	Shared positions
33.87%	90

Fidelity Enhanced Large Cap Value ETF

Report dates 09/30/2024 | 98.99% NAV

Overlap / FELV 42.73%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

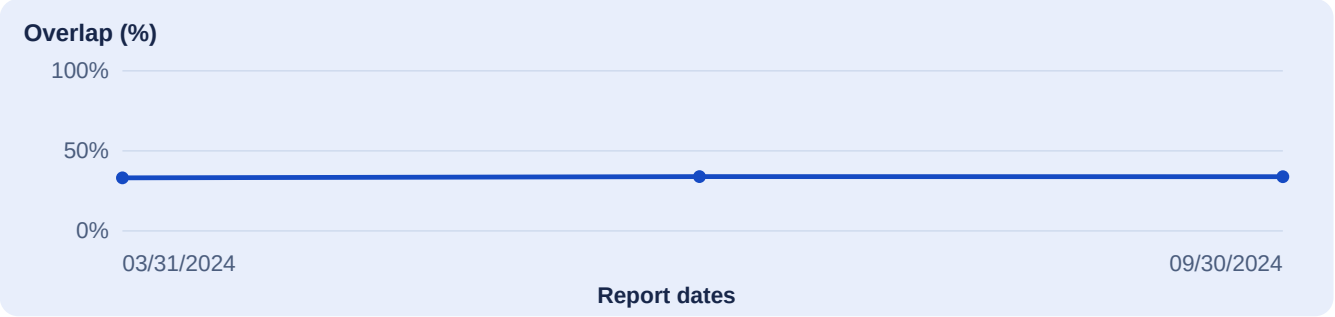
Overlap / JAVA 64.61%

Largest shared positions

Security	FELV	JAVA	Overlap
BERKSHIRE HATHAWAY INC CL B	3.79%	2.48%	2.48%
EXXON MOBIL CORP	2.37%	2.25%	2.25%
UNITEDHEALTH GROUP INC	1.80%	2.38%	1.80%

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 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. 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

06/30/2024 / 09/30/2024 -0.06 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
UNITEDHEALTH GROUP INC	0.35%	1.80%	+1.45
EMERSON ELECTRIC CO	0.81%	0.14%	-0.67
Vulcan Materials Co.	0.56%	0.00%	-0.56
CONOCOPHILLIPS INC	1.05%	0.53%	-0.52
AMERICAN EXPRESS CO	0.70%	0.19%	-0.50
All other shared classes			+0.75

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
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