Portfolio overlap

FELV / JAVA

Overlap	Shared positions
34.95%	91

Fidelity Enhanced Large Cap Value ETF

Report dates 12/31/2024 | 98.77% NAV

Overlap / FELV 43.59%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 63.24%

Largest shared positions

Security	FELV	JAVA	Overlap
BERKSHIRE HATHAWAY INC CL B	3.66%	1.94%	1.94%
BANK OF AMERICA CORPORATION	1.72%	2.64%	1.72%
EXXON MOBIL CORP	2.35%	1.50%	1.50%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +1.09 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
WELLS FARGO and CO	0.51%	1.37%	+0.86
EXXON MOBIL CORP	2.25%	1.50%	-0.75
WALT DISNEY CO	0.21%	0.85%	+0.64
BERKSHIRE HATHAWAY INC DEL	2.48%	1.94%	-0.53
BLACKROCK INC	0.52%	0.00%	-0.52
All other shared classes			+1.39

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
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