Portfolio overlap

FELV / JAVA

Overlap	Shared positions
36.42%	88

Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2025 | 99.09% NAV

Overlap / FELV 45.46%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

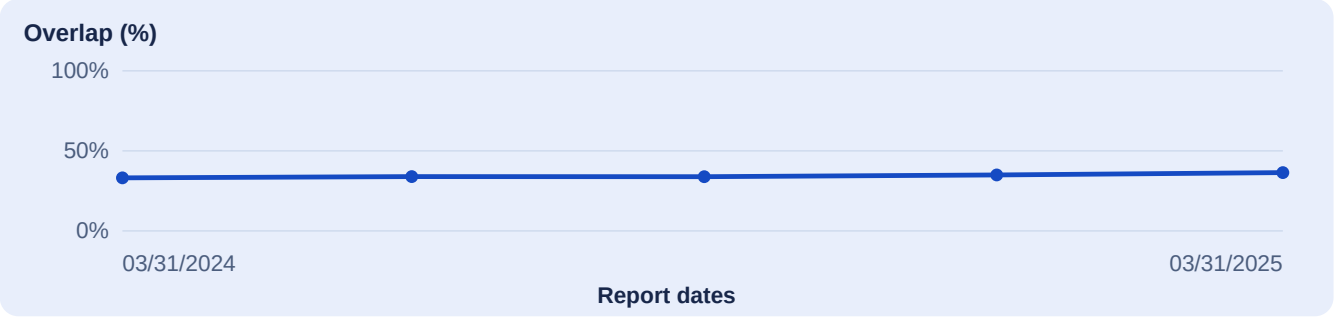
Overlap / JAVA 62.29%

Largest shared positions

Security	FELV	JAVA	Overlap
BERKSHIRE HATHAWAY INC CL B	4.04%	2.30%	2.30%
UNITEDHEALTH GROUP INC	1.87%	2.33%	1.87%
EXXON MOBIL CORP	2.57%	1.48%	1.48%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +1.47 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
CONOCOPHILLIPS INC	0.51%	1.08%	+0.57
LOCKHEED MARTIN CORP	0.00%	0.57%	+0.57
Cigna Group (The)	0.49%	0.00%	-0.49
FISERV INC	0.00%	0.49%	+0.49
AT and T INC	0.00%	0.48%	+0.48
All other shared classes			-0.15

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
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