Portfolio overlap

FELV / JAVA

Overlap	Shared positions
35.19%	83

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2025 | 99.62% NAV

Overlap / FELV 43.33%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

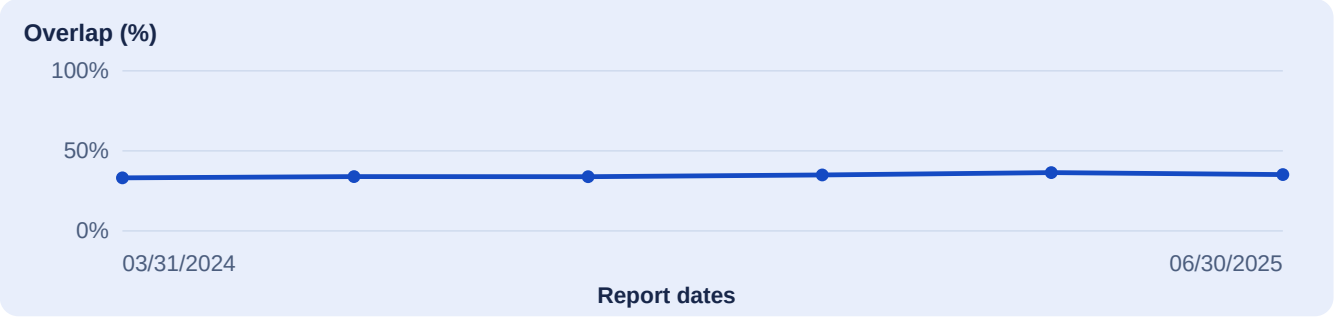
Overlap / JAVA 62.14%

Largest shared positions

Security	FELV	JAVA	Overlap
BANK OF AMERICA CORPORATION	1.56%	2.78%	1.56%
PHILIP MORRIS INTL INC	1.56%	2.70%	1.56%
AMAZON.COM INC	1.51%	1.51%	1.51%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.23 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
AMAZON.COM INC	0.00%	1.51%	+1.51
BERKSHIRE HATHAWAY INC DEL	2.30%	1.16%	-1.15
UNITEDHEALTH GROUP INC	1.87%	0.84%	-1.03
ABBVIE INC	1.22%	0.54%	-0.68
RTX CORP	0.88%	0.22%	-0.66
All other shared classes			+0.78

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
06/30/2025	35.19%	83	0001752724-25-198473	0001752724-25-203893
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