Portfolio overlap

FELV / JAVA

Overlap	Shared positions
38.04%	85

Fidelity Enhanced Large Cap Value ETF

Report dates 09/30/2025 | 99.00% NAV

Overlap / FELV 47.99%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 68.42%

Largest shared positions

Security	FELV	JAVA	Overlap
AMAZON.COM INC	2.17%	1.99%	1.99%
ALPHABET INC CL C	1.47%	2.56%	1.47%
BANK OF AMERICA CORPORATION	1.46%	3.16%	1.46%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +2.85 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
ALPHABET INC	0.23%	1.47%	+1.24
MEDTRONIC PLC	0.00%	0.60%	+0.60
US BANCORP DEL	0.00%	0.57%	+0.57
TJX COMPANIES INC	0.13%	0.70%	+0.57
WELLS FARGO and CO	1.15%	0.64%	-0.51
All other shared classes			+0.37

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
09/30/2025	38.04%	85	0000035402-25-002140	0002071691-25-007735
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