Portfolio overlap

FELV / JAVA

Overlap	Shared positions
38.66%	87

Fidelity Enhanced Large Cap Value ETF

Report dates 12/31/2025 | 98.40% NAV

Overlap / FELV 45.49%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 67.55%

Largest shared positions

Security	FELV	JAVA	Overlap
BERKSHIRE HATHAWAY INC CL B	3.57%	2.29%	2.29%
AMAZON.COM INC	2.46%	2.17%	2.17%
ALPHABET INC CL C	1.81%	3.26%	1.81%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.62 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
BERKSHIRE HATHAWAY INC DEL	1.21%	2.29%	+1.07
Home Depot, Inc. (The)	0.72%	0.00%	-0.72
EXXON MOBIL CORP	0.66%	0.00%	-0.66
UNION PACIFIC CORP	0.77%	0.19%	-0.58
VERIZON COMMUNICATIONS INC	0.56%	0.00%	-0.56
All other shared classes			+2.06

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
12/31/2025	38.66%	87	0000035402-26-001144	0002071691-26-004916
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