# Portfolio overlap

## FELV / JAVA

| Overlap | Shared positions |
|---|---|
| 36.34% | 81 |

## Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2026 | 99.38% NAV

Overlap / FELV 43.90%

## JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 65.39%

## Largest shared positions

| Security | FELV | JAVA | Overlap |
|---|---|---|---|
| BERKSHIRE HATHAWAY INC CL B | 3.38% | 2.52% | 2.52% |
| AMAZON.COM INC | 2.20% | 2.06% | 2.06% |
| JOHNSON and JOHNSON | 1.56% | 1.91% | 1.56% |

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







9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -2.32 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| WALT DISNEY CO/THE | 1.05% | 0.14% | -0.92 |
| CHEVRON CORP NEW | 0.49% | 1.13% | +0.64 |
| TJX COMPANIES INC | 0.64% | 0.00% | -0.63 |
| BANK OF AMERICA CORPORATION | 1.40% | 0.77% | -0.63 |
| Vulcan Materials Co. | 0.52% | 0.00% | -0.52 |
| All other shared classes | | | -0.26 |

# 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 |
|---|---|---|---|---|
| 03/31/2026 | 36.34% | 81 | 0000035402-26-003309 | 0002071691-26-012732 |
| 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 |