Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
37.86%	122

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 86.01%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 12/31/2021 | 99.68% NAV

Overlap / SPYV 48.63%

Largest shared positions

Security	JAVA	SPYV	Overlap
Berkshire Hathaway, Inc., Class B	1.24%	2.86%	1.24%
Comcast Corp., Class A	1.28%	1.20%	1.20%
Chevron Corp.	2.18%	1.18%	1.18%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	SPYV · SEC
12/31/2021	37.86%	122	0001752724-22-046180	0001752724-22-048848