Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
42.61%	125

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 85.30%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2022 | 99.79% NAV

Overlap / SPYV 53.35%

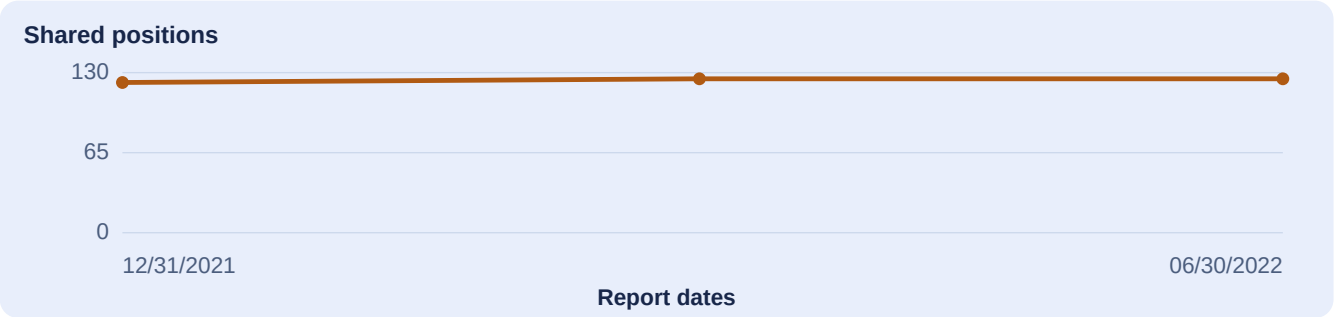
Largest shared positions

Security	JAVA	SPYV	Overlap
Exxon Mobil Corp.	2.24%	2.17%	2.17%
Chevron Corp.	2.13%	1.71%	1.71%
Johnson & Johnson	1.47%	2.80%	1.47%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +1.86 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp.	0.29%	2.17%	+1.88
Boeing Co/The	0.55%	0.00%	-0.55
Walmart, Inc.	0.54%	1.02%	+0.48
Progressive Corp. (The)	0.00%	0.41%	+0.41
Norfolk Southern Corp	0.36%	0.00%	-0.36
All other shared classes			+0.01

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	JAVA · SEC	SPYV · SEC
06/30/2022	42.61%	125	0001752724-22-197420	0001752724-22-197009
03/31/2022	40.75%	125	0001752724-22-126107	0001752724-22-128129
12/31/2021	37.86%	122	0001752724-22-046180	0001752724-22-048848