Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
43.05%	120

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 82.14%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 09/30/2022 | 99.77% NAV

Overlap / SPYV 53.92%

Largest shared positions

Security	JAVA	SPYV	Overlap
Exxon Mobil Corp.	2.26%	2.34%	2.26%
Berkshire Hathaway, Inc., Class B	2.26%	3.10%	2.26%
Chevron Corp.	1.60%	1.67%	1.60%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.44 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Berkshire Hathaway, Inc.	1.38%	2.26%	+0.88
Johnson & Johnson	1.47%	0.92%	-0.55
Cisco Systems, Inc.	0.00%	0.48%	+0.48
Lockheed Martin Corp	0.44%	0.00%	-0.44
Procter & Gamble Co. (The)	0.56%	1.00%	+0.44
All other shared classes			-0.36

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
09/30/2022	43.05%	120	0001752724-22-263368	0001752724-22-271535
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