Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
34.52%	106

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

Overlap / JAVA 64.43%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 12/31/2022 | 99.73% NAV

Overlap / SPYV 46.56%

Largest shared positions

Security	JAVA	SPYV	Overlap
Berkshire Hathaway, Inc., Class B	2.39%	3.60%	2.39%
Bank of America Corp.	1.86%	1.50%	1.50%
Meta Platforms, Inc., Class A	1.29%	1.75%	1.29%

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





5 matched portfolio dates from 12/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 -8.53 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Exxon Mobil Corp.	2.26%	0.00%	-2.26
Chevron Corp.	1.60%	0.00%	-1.60
UnitedHealth Group, Inc.	1.32%	0.00%	-1.32
Meta Platforms, Inc.	0.00%	1.29%	+1.29
Bristol-Myers Squibb Co.	0.98%	0.00%	-0.98
All other shared classes			-3.66

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
12/31/2022	34.52%	106	0001752724-23-045186	0001752724-23-046905
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