Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
34.32%	105

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 64.29%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 03/31/2023 | 99.78% NAV

Overlap / SPYV 47.30%

Largest shared positions

Security	JAVA	SPYV	Overlap
Berkshire Hathaway, Inc., Class B	2.48%	3.45%	2.48%
Meta Platforms, Inc., Class A	2.19%	2.93%	2.19%
Bank of America Corp.	1.52%	1.24%	1.24%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2022 / 03/31/2023 -0.20 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Meta Platforms, Inc.	1.29%	2.19%	+0.90
CME Group, Inc.	0.00%	0.43%	+0.43
Salesforce, Inc.	0.00%	0.33%	+0.33
CVS Health Corp	0.33%	0.00%	-0.33
Boeing Co. (The)	0.00%	0.31%	+0.31
All other shared classes			-1.84

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
03/31/2023	34.32%	105	0001752724-23-121650	0001752724-23-126055
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