Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
33.32%	106

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 69.50%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2023 | 99.84% NAV

Overlap / SPYV 48.76%

Largest shared positions

Security	JAVA	SPYV	Overlap
Berkshire Hathaway, Inc., Class B	2.29%	3.57%	2.29%
Meta Platforms, Inc., Class A	1.22%	3.72%	1.22%
Bank of America Corp.	2.69%	1.17%	1.17%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.00 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms, Inc.	2.19%	1.22%	-0.98
FedEx Corp	0.33%	0.00%	-0.33
Intel Corp.	0.00%	0.32%	+0.32
Oracle Corp.	0.00%	0.29%	+0.29
Prologis Inc	0.25%	0.00%	-0.25
All other shared classes			-0.05

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
06/30/2023	33.32%	106	0001752724-23-191324	0001752724-23-196460
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