Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
36.94%	110

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 71.58%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 12/31/2024 | 99.86% NAV

Overlap / SPYV 52.28%

Largest shared positions

Security	JAVA	SPYV	Overlap
UnitedHealth Group, Inc.	1.80%	1.94%	1.80%
Berkshire Hathaway, Inc., Class B	1.94%	1.77%	1.77%
Exxon Mobil Corp.	1.50%	1.97%	1.50%

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





13 matched portfolio dates from 12/31/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -3.20 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Exxon Mobil Corp.	2.25%	1.50%	-0.75
Walmart, Inc.	1.29%	0.54%	-0.75
Berkshire Hathaway, Inc.	2.48%	1.77%	-0.71
Microsoft Corp.	0.00%	0.70%	+0.70
Amazon.com, Inc.	0.00%	0.67%	+0.67
All other shared classes			-2.36

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
12/31/2024	36.94%	110	0001752724-25-040149	0001752724-25-044091
09/30/2024	40.14%	124	0001752724-24-274497	0001752724-24-264575
06/30/2024	42.07%	127	0001752724-24-196895	0001752724-24-196735
03/31/2024	40.29%	125	0001752724-24-127323	0001752724-24-123833
12/31/2023	40.67%	123	0001752724-24-044909	0001752724-24-043187
09/30/2023	33.29%	102	0001752724-23-270311	0001752724-23-267636
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