Portfolio overlap

JAVA / SPYV

Overlap	Shared positions
37.92%	104

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 76.40%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 09/30/2025 | 99.84% NAV

Overlap / SPYV 52.97%

Largest shared positions

Security	JAVA	SPYV	Overlap
Amazon.com, Inc.	1.99%	3.45%	1.99%
Johnson & Johnson	1.71%	1.72%	1.71%
Bank of America Corp.	3.16%	1.36%	1.36%

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





16 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +1.13 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Amazon.com, Inc.	1.51%	1.99%	+0.48
Citigroup, Inc.	0.00%	0.43%	+0.43
Merck & Co., Inc.	0.39%	0.73%	+0.34
AT&T, Inc.	0.00%	0.33%	+0.33
Exxon Mobil Corp.	0.97%	0.66%	-0.31
All other shared classes			-0.14

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
09/30/2025	37.92%	104	0002071691-25-007735	0001410368-25-032043
06/30/2025	36.79%	105	0001752724-25-203893	0001752724-25-211229
03/31/2025	36.92%	102	0001752724-25-123950	0001752724-25-125120
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