Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
41.83%	64

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 56.87%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 57.64%

Largest shared positions

Security	JAVA	TVAL	Overlap
Amazon.com, Inc.	6.04%	5.03%	5.03%
Apple, Inc.	2.60%	2.96%	2.60%
Microsoft Corp.	3.19%	2.28%	2.28%

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 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	2.05%	5.03%	+2.98
Apple, Inc.	0.00%	2.60%	+2.60
Alphabet, Inc.	2.53%	0.52%	-2.01
Microsoft Corp.	0.55%	2.28%	+1.73
UnitedHealth Group, Inc.	0.62%	1.37%	+0.75
All other shared classes			-2.43

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	TVAL · SEC
06/30/2026	41.83%	64	0002071691-26-021105	0001099263-26-009625
03/31/2026	38.22%	64	0002071691-26-012732	0001099263-26-006627
12/31/2025	41.10%	70	0002071691-26-004916	0001099263-26-002578
09/30/2025	40.93%	73	0002071691-25-007735	0001099263-25-003671
06/30/2025	37.34%	67	0001752724-25-203893	0001795351-25-000518
03/31/2025	37.75%	67	0001752724-25-123950	0001795351-25-000276
12/31/2024	38.39%	72	0001752724-25-040149	0001795351-25-000124
09/30/2024	37.99%	72	0001752724-24-274497	0001795351-24-000489
06/30/2024	34.93%	65	0001752724-24-196895	0001795351-24-000340
03/31/2024	36.25%	70	0001752724-24-127323	0001795351-24-000174
12/31/2023	35.26%	64	0001752724-24-044909	0001752724-24-039005
09/30/2023	33.72%	58	0001752724-23-270311	0001752724-23-265727
06/30/2023	34.38%	61	0001752724-23-191324	0001752724-23-184660