Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
34.38%	61

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 46.61%

T. Rowe Price Value ETF

Report dates 06/30/2023 | 100.03% NAV

Overlap / TVAL 51.73%

Largest shared positions

Security	JAVA	TVAL	Overlap
Wells Fargo & Co.	2.68%	2.33%	2.33%
Exxon Mobil Corp.	2.20%	2.17%	2.17%
Bank of America Corp.	2.69%	1.97%	1.97%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	TVAL · SEC
06/30/2023	34.38%	61	0001752724-23-191324	0001752724-23-184660