Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
33.72%	58

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 47.35%

T. Rowe Price Value ETF

Report dates 09/30/2023 | 99.34% NAV

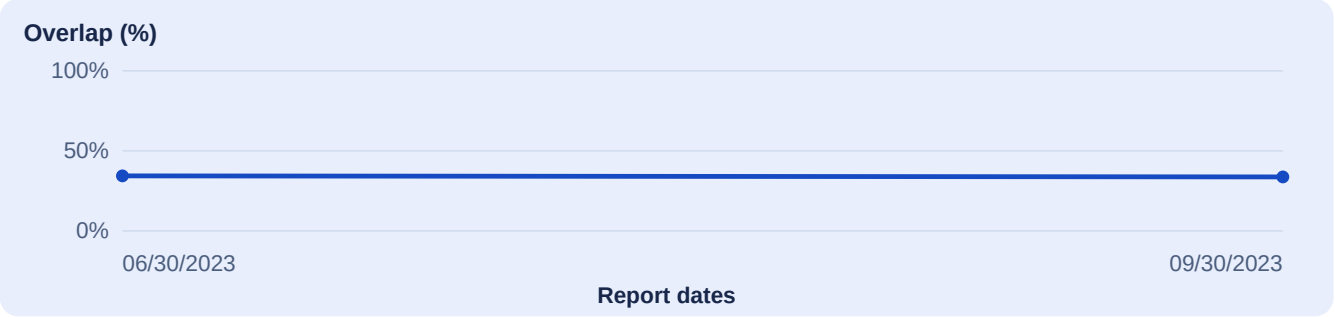
Overlap / TVAL 51.06%

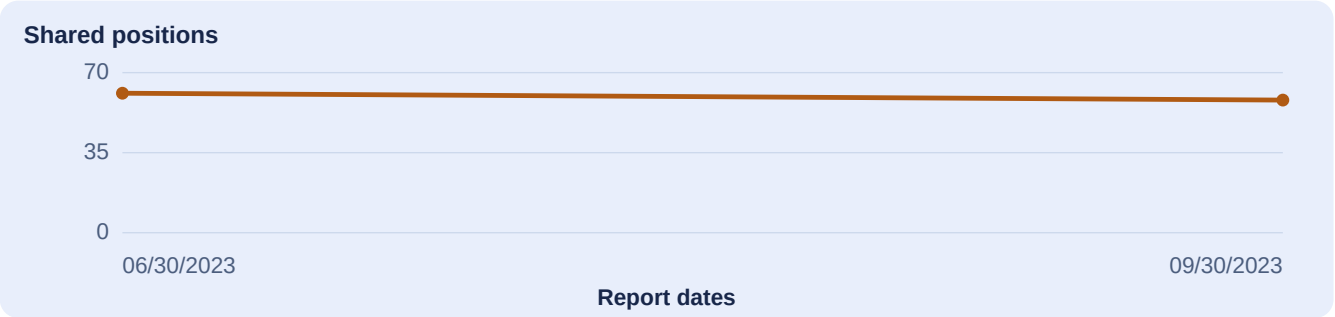
Largest shared positions

Security	JAVA	TVAL	Overlap
Exxon Mobil Corp.	2.97%	2.43%	2.43%
Wells Fargo & Co.	2.55%	2.10%	2.10%
Bank of America Corp.	2.70%	1.92%	1.92%

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





2 matched portfolio dates from 06/30/2023 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.63%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2023 -0.66 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Johnson & Johnson	1.50%	0.81%	-0.69
Walmart, Inc.	0.58%	1.26%	+0.67
Thermo Fisher Scientific, Inc.	0.00%	0.51%	+0.51
CVS Health Corp.	0.25%	0.73%	+0.48
McDonald's Corp.	0.00%	0.47%	+0.47
All other shared classes			-2.11

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
09/30/2023	33.72%	58	0001752724-23-270311	0001752724-23-265727
06/30/2023	34.38%	61	0001752724-23-191324	0001752724-23-184660