Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
35.26%	64

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 49.42%

T. Rowe Price Value ETF

Report dates 12/31/2023 | 99.67% NAV

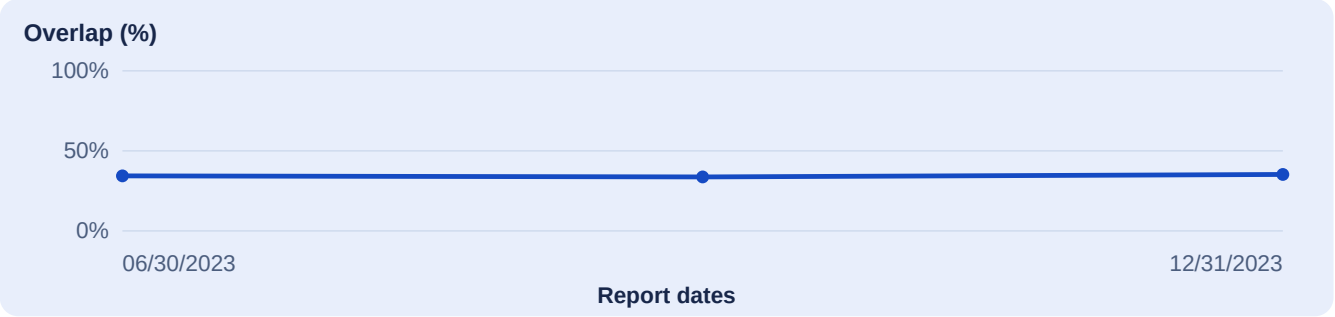
Overlap / TVAL 52.34%

Largest shared positions

Security	JAVA	TVAL	Overlap
Bank of America Corp.	3.26%	2.26%	2.26%
Wells Fargo & Co.	2.25%	2.43%	2.25%
Exxon Mobil Corp.	1.87%	1.98%	1.87%

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





3 matched portfolio dates from 06/30/2023 to 12/31/2023. 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

09/30/2023 / 12/31/2023 +1.55 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Boeing Co. (The)	0.00%	0.94%	+0.94
Fifth Third Bancorp	0.00%	0.66%	+0.66
Dominion Energy Inc	0.58%	0.00%	-0.58
Exxon Mobil Corp.	2.43%	1.87%	-0.56
Honeywell International, Inc.	0.00%	0.52%	+0.52
All other shared classes			+0.57

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
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