Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
36.25%	70

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 54.29%

T. Rowe Price Value ETF

Report dates 03/31/2024 | 99.46% NAV

Overlap / TVAL 51.52%

Largest shared positions

Security	JAVA	TVAL	Overlap
Exxon Mobil Corp.	2.04%	2.00%	2.00%
Wells Fargo & Co.	1.89%	2.38%	1.89%
Bank of America Corp.	3.42%	1.76%	1.76%

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





4 matched portfolio dates from 06/30/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.63%. 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

12/31/2023 / 03/31/2024 +0.98 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Citigroup, Inc.	0.00%	0.71%	+0.71
Bank of America Corp.	2.26%	1.76%	-0.50
Zimmer Biomet Holdings, Inc.	0.78%	0.35%	-0.43
Boeing Co. (The)	0.94%	0.55%	-0.39
Wells Fargo & Co.	2.25%	1.89%	-0.36
All other shared classes			+1.96

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
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