Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
34.93%	65

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 52.54%

T. Rowe Price Value ETF

Report dates 06/30/2024 | 99.44% NAV

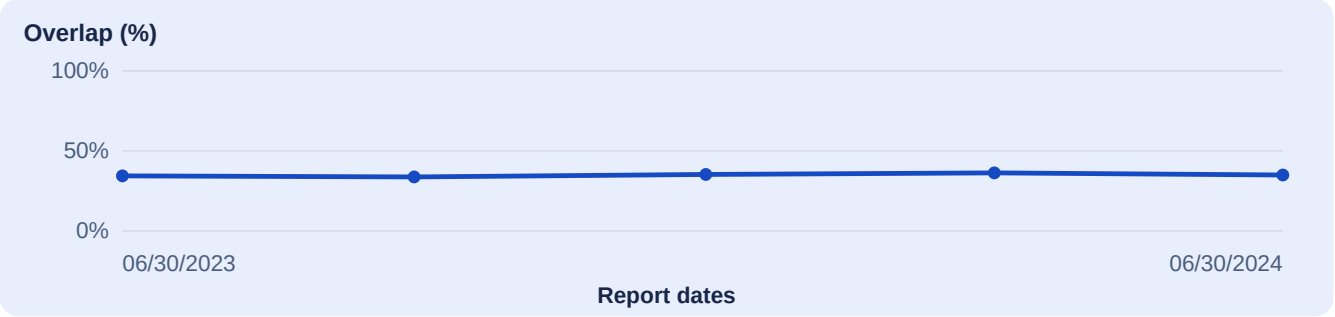
Overlap / TVAL 50.14%

Largest shared positions

Security	JAVA	TVAL	Overlap
Exxon Mobil Corp.	2.73%	2.61%	2.61%
Wells Fargo & Co.	1.94%	2.55%	1.94%
Bank of America Corp.	2.37%	1.72%	1.72%

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





5 matched portfolio dates from 06/30/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -1.32 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Medtronic plc	0.66%	0.00%	-0.66
Exxon Mobil Corp.	2.00%	2.61%	+0.62
Boeing Co/The	0.55%	0.00%	-0.55
Pioneer Natural Resources Co.	0.49%	0.00%	-0.49
Fiserv, Inc.	1.48%	1.11%	-0.38
All other shared classes			+0.14

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
06/30/2024	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