Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
37.99%	72

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 54.32%

T. Rowe Price Value ETF

Report dates 09/30/2024 | 99.57% NAV

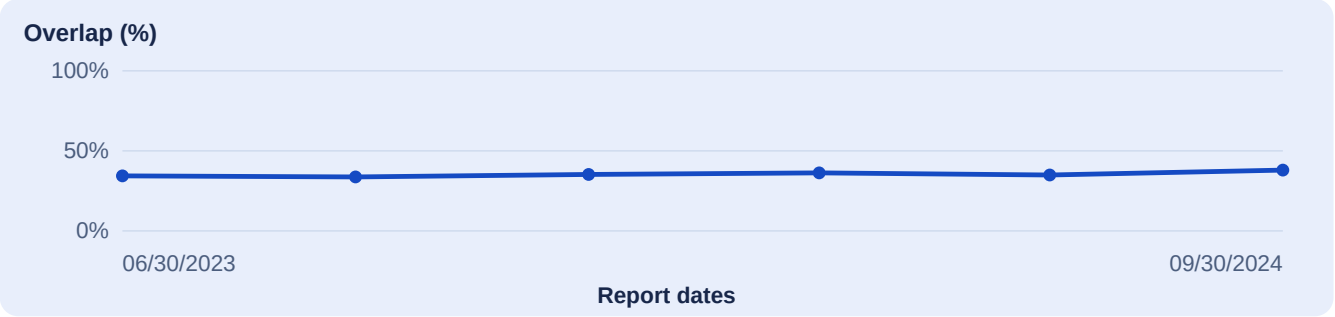
Overlap / TVAL 54.17%

Largest shared positions

Security	JAVA	TVAL	Overlap
Exxon Mobil Corp.	2.25%	2.57%	2.25%
UnitedHealth Group, Inc.	2.38%	1.90%	1.90%
Bank of America Corp.	2.09%	1.89%	1.89%

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





6 matched portfolio dates from 06/30/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. 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

06/30/2024 / 09/30/2024 +3.06 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
UnitedHealth Group, Inc.	0.69%	1.90%	+1.21
Western Digital Corp.	0.00%	0.60%	+0.60
Taiwan Semiconductor Manufacturing Co Ltd	0.53%	0.00%	-0.53
Comcast Corp.	0.00%	0.46%	+0.46
Exxon Mobil Corp.	2.61%	2.25%	-0.36
All other shared classes			+1.68

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
09/30/2024	37.99%	72	0001752724-24-274497	0001795351-24-000489
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