Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
38.39%	72

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 52.48%

T. Rowe Price Value ETF

Report dates 12/31/2024 | 99.48% NAV

Overlap / TVAL 55.68%

Largest shared positions

Security	JAVA	TVAL	Overlap
Wells Fargo & Co.	2.99%	2.31%	2.31%
Bank of America Corp.	2.64%	2.19%	2.19%
UnitedHealth Group, Inc.	1.80%	1.71%	1.71%

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





7 matched portfolio dates from 06/30/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. 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

09/30/2024 / 12/31/2024 +0.40 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Exxon Mobil Corp.	2.25%	1.50%	-0.75
McKesson Corp.	0.00%	0.62%	+0.62
Johnson & Johnson	1.04%	0.48%	-0.56
MetLife, Inc.	0.22%	0.76%	+0.53
Wells Fargo & Co.	1.77%	2.31%	+0.53
All other shared classes			+0.03

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
12/31/2024	38.39%	72	0001752724-25-040149	0001795351-25-000124
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