Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
37.34%	67

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 50.38%

T. Rowe Price Value ETF

Report dates 06/30/2025 | 99.64% NAV

Overlap / TVAL 53.61%

Largest shared positions

Security	JAVA	TVAL	Overlap
Wells Fargo & Co.	3.33%	2.21%	2.21%
Bank of America Corp.	2.78%	2.11%	2.11%
Philip Morris International, Inc.	2.70%	1.63%	1.63%

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





9 matched portfolio dates from 06/30/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.42 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amazon.com, Inc.	0.00%	1.42%	+1.42
UnitedHealth Group, Inc.	1.74%	0.61%	-1.14
Citigroup Inc	0.74%	0.00%	-0.74
Southern Co. (The)	0.26%	0.88%	+0.62
Taiwan Semiconductor Manufacturing Co. Ltd.	0.00%	0.58%	+0.58
All other shared classes			-1.16

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
06/30/2025	37.34%	67	0001752724-25-203893	0001795351-25-000518
03/31/2025	37.75%	67	0001752724-25-123950	0001795351-25-000276
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