Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
40.93%	73

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 54.27%

T. Rowe Price Value ETF

Report dates 09/30/2025 | 100.09% NAV

Overlap / TVAL 58.55%

Largest shared positions

Security	JAVA	TVAL	Overlap
Alphabet, Inc., Class C	2.56%	3.53%	2.56%
Bank of America Corp.	3.16%	2.22%	2.22%
Amazon.com, Inc.	1.99%	2.32%	1.99%

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





10 matched portfolio dates from 06/30/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +3.59 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alphabet, Inc.	0.23%	2.56%	+2.32
US Bancorp	0.00%	0.58%	+0.58
Amazon.com, Inc.	1.42%	1.99%	+0.56
Fiserv, Inc.	0.75%	0.22%	-0.53
Cummins, Inc.	0.00%	0.45%	+0.45
All other shared classes			+0.21

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
09/30/2025	40.93%	73	0002071691-25-007735	0001099263-25-003671
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