Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
41.10%	70

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 54.21%

T. Rowe Price Value ETF

Report dates 12/31/2025 | 99.63% NAV

Overlap / TVAL 57.10%

Largest shared positions

Security	JAVA	TVAL	Overlap
Alphabet, Inc., Class C	3.26%	4.39%	3.26%
Bank of America Corp.	2.83%	2.28%	2.28%
Amazon.com, Inc.	2.17%	2.36%	2.17%

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





11 matched portfolio dates from 06/30/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.17 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet, Inc.	2.56%	3.26%	+0.70
Micron Technology, Inc.	0.37%	1.06%	+0.69
EXXON MOBIL CORP	0.66%	0.00%	-0.66
AvalonBay Communities, Inc.	0.14%	0.66%	+0.52
Johnson & Johnson	0.78%	1.26%	+0.47
All other shared classes			-1.55

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
12/31/2025	41.10%	70	0002071691-26-004916	0001099263-26-002578
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