Portfolio overlap

JAVA / TVAL

Overlap	Shared positions
38.22%	64

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 54.55%

T. Rowe Price Value ETF

Report dates 03/31/2026 | 99.65% NAV

Overlap / TVAL 53.91%

Largest shared positions

Security	JAVA	TVAL	Overlap
Alphabet, Inc., Class C	2.53%	3.91%	2.53%
Amazon.com, Inc.	2.06%	2.05%	2.05%
Bank of America Corp.	2.21%	1.86%	1.86%

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





12 matched portfolio dates from 06/30/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -2.88 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Wells Fargo & Co.	1.79%	1.05%	-0.74
Alphabet, Inc.	3.26%	2.53%	-0.74
Charles Schwab Corp. (The)	0.92%	1.64%	+0.72
Micron Technology, Inc.	1.06%	0.43%	-0.63
BOEING CO/THE	0.49%	0.00%	-0.49
All other shared classes			-1.01

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
03/31/2026	38.22%	64	0002071691-26-012732	0001099263-26-006627
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