Portfolio overlap

JAVA / VLU

Overlap	Shared positions
34.25%	141

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 94.60%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 12/31/2021 | 99.84% NAV

Overlap / VLU 42.81%

Largest shared positions

Security	JAVA	VLU	Overlap
Bank of America Corp.	2.98%	1.78%	1.78%
Berkshire Hathaway, Inc., Class B	1.24%	2.57%	1.24%
UnitedHealth Group, Inc.	1.16%	1.24%	1.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	VLU · SEC
12/31/2021	34.25%	141	0001752724-22-046180	0001752724-22-048727