Portfolio overlap

JAVA / VLU

Overlap	Shared positions
36.07%	146

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 94.97%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 03/31/2022 | 99.85% NAV

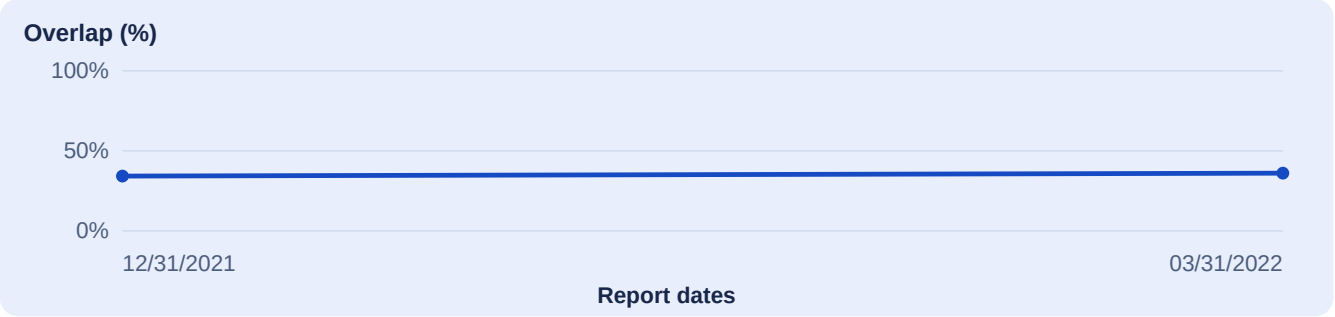
Overlap / VLU 47.41%

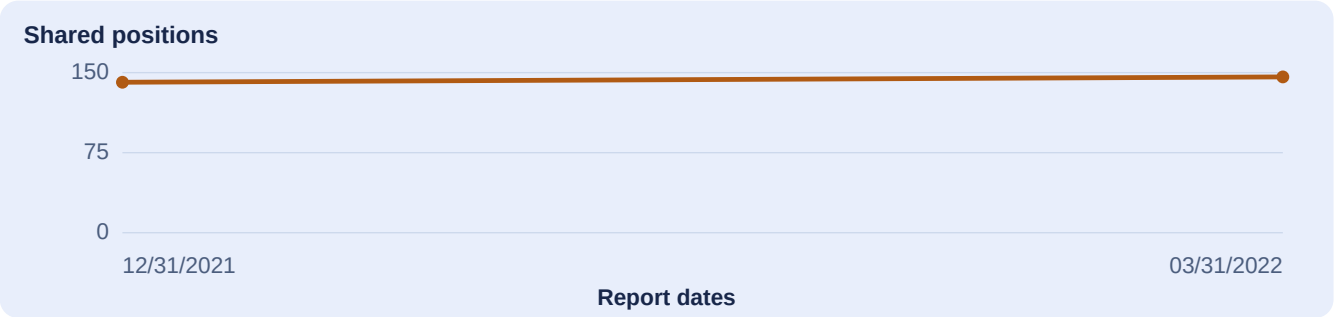
Largest shared positions

Security	JAVA	VLU	Overlap
Bank of America Corp.	2.97%	1.65%	1.65%
Berkshire Hathaway, Inc., Class B	1.60%	3.07%	1.60%
Chevron Corp.	2.73%	1.49%	1.49%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +1.83 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp.	1.06%	1.49%	+0.43
General Motors Co.	0.92%	0.55%	-0.37
Berkshire Hathaway, Inc.	1.24%	1.60%	+0.36
Lockheed Martin Corp.	0.00%	0.29%	+0.29
Exxon Mobil Corp.	0.00%	0.29%	+0.29
All other shared classes			+0.83

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	VLU · SEC
03/31/2022	36.07%	146	0001752724-22-126107	0001752724-22-128046
12/31/2021	34.25%	141	0001752724-22-046180	0001752724-22-048727