Portfolio overlap

JAVA / VLU

Overlap	Shared positions
36.43%	145

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 93.28%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2022 | 99.84% NAV

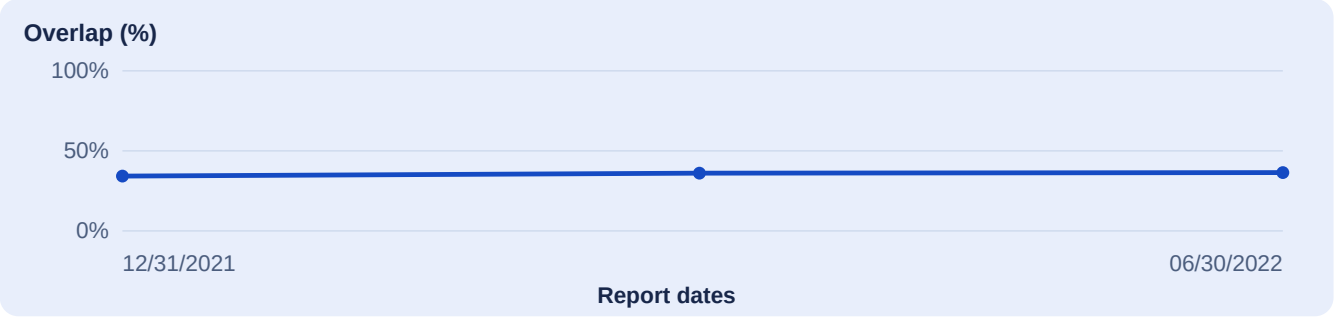
Overlap / VLU 46.06%

Largest shared positions

Security	JAVA	VLU	Overlap
Exxon Mobil Corp.	2.24%	1.90%	1.90%
Berkshire Hathaway, Inc., Class B	1.38%	2.60%	1.38%
Bank of America Corp.	1.97%	1.16%	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.

History





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +0.36 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp.	0.29%	1.90%	+1.61
Walmart, Inc.	0.54%	1.10%	+0.55
General Motors Co.	0.55%	0.01%	-0.54
Bank of America Corp.	1.65%	1.16%	-0.49
Chevron Corp.	1.49%	1.04%	-0.45
All other shared classes			-0.31

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
06/30/2022	36.43%	145	0001752724-22-197420	0001752724-22-196924
03/31/2022	36.07%	146	0001752724-22-126107	0001752724-22-128046
12/31/2021	34.25%	141	0001752724-22-046180	0001752724-22-048727