Portfolio overlap

JAVA / VLU

Overlap	Shared positions
37.43%	140

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 91.22%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 09/30/2022 | 99.82% NAV

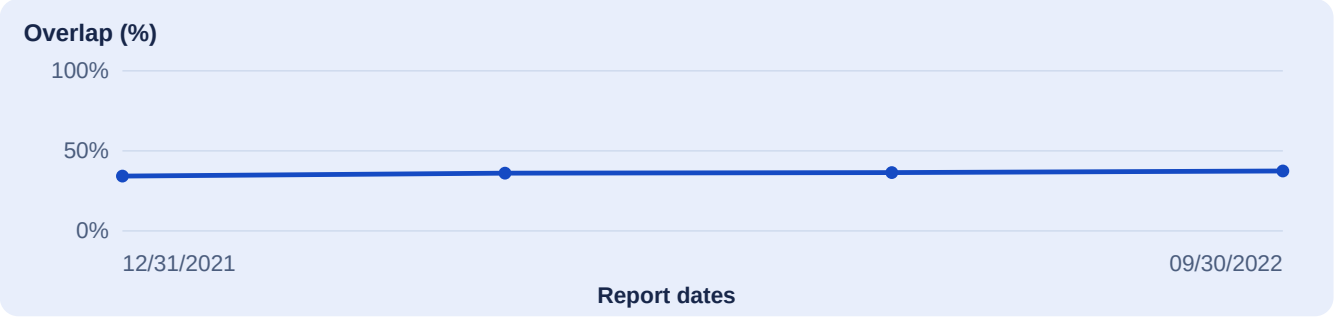
Overlap / VLU 45.70%

Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	2.26%	2.71%	2.26%
Exxon Mobil Corp.	2.26%	2.05%	2.05%
Walmart, Inc.	1.58%	2.45%	1.58%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +1.00 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Berkshire Hathaway, Inc.	1.38%	2.26%	+0.88
Meta Platforms, Inc.	0.26%	0.88%	+0.62
Walmart, Inc.	1.10%	1.58%	+0.49
Cisco Systems, Inc.	0.00%	0.47%	+0.47
McKesson Corp	0.44%	0.00%	-0.44
All other shared classes			-1.02

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
09/30/2022	37.43%	140	0001752724-22-263368	0001752724-22-272825
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