Portfolio overlap

JAVA / VLU

Overlap	Shared positions
38.18%	147

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

Overlap / JAVA 93.65%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 12/31/2022 | 99.83% NAV

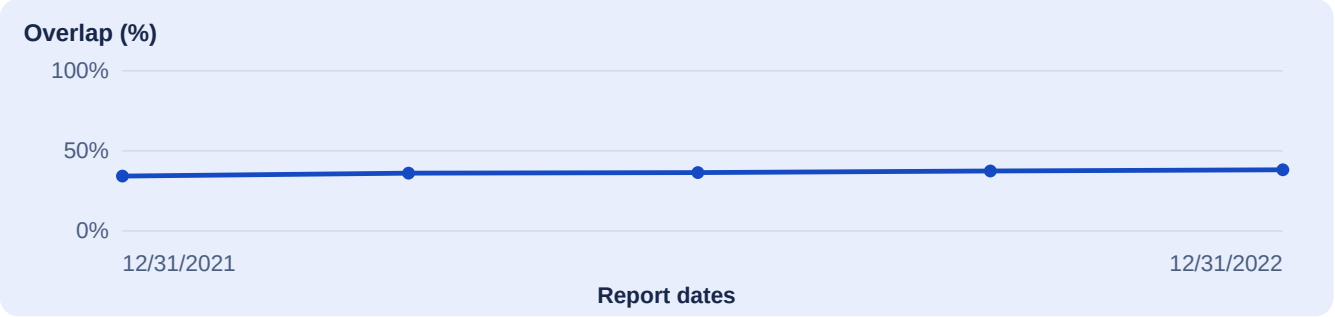
Overlap / VLU 46.65%

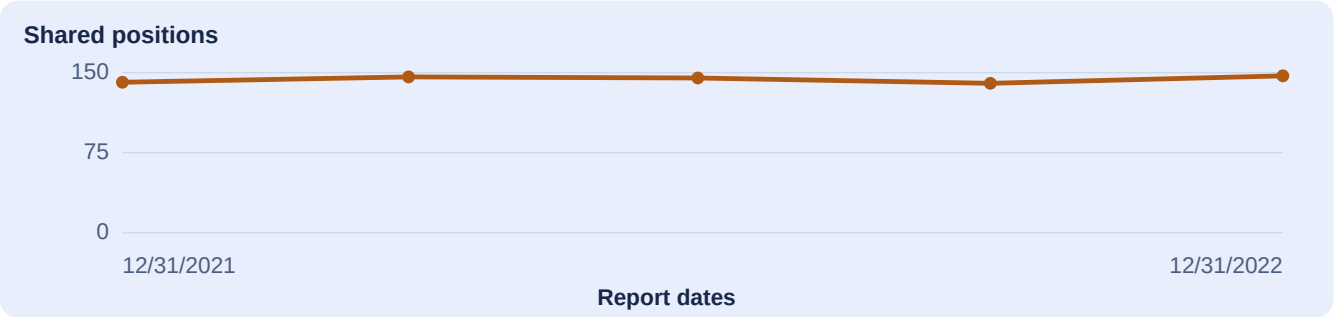
Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	2.39%	2.84%	2.39%
Exxon Mobil Corp.	2.51%	2.32%	2.32%
Bank of America Corp.	1.86%	1.18%	1.18%

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





5 matched portfolio dates from 12/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +0.75 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Citigroup, Inc.	0.37%	0.96%	+0.59
Walmart, Inc.	1.58%	1.01%	-0.57
Pfizer, Inc.	0.33%	0.88%	+0.55
Cisco Systems Inc	0.47%	0.00%	-0.47
Intel Corp	0.39%	0.00%	-0.39
All other shared classes			+1.04

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
12/31/2022	38.18%	147	0001752724-23-045186	0001752724-23-046872
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