Portfolio overlap

JAVA / VLU

Overlap	Shared positions
36.69%	141

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 92.79%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 03/31/2023 | 99.80% NAV

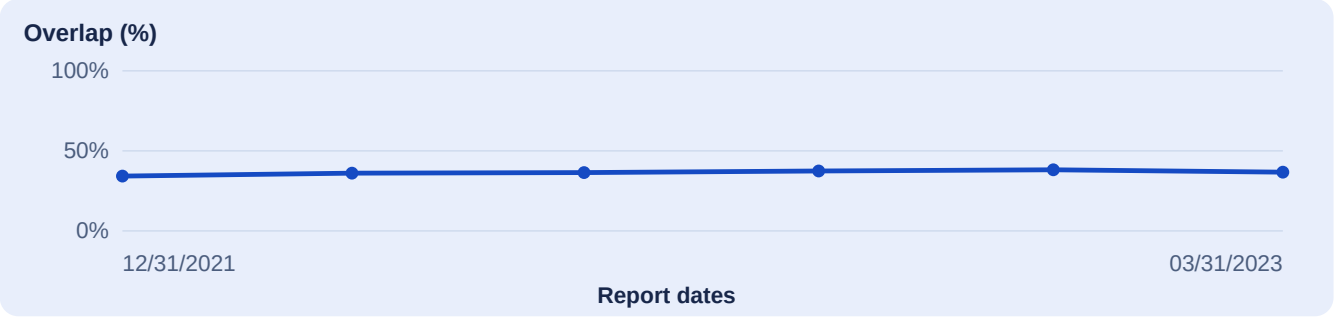
Overlap / VLU 44.87%

Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	2.48%	2.82%	2.48%
Exxon Mobil Corp.	2.58%	2.29%	2.29%
Meta Platforms, Inc., Class A	2.19%	1.22%	1.22%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. 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

12/31/2022 / 03/31/2023 -1.48 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Pfizer, Inc.	0.88%	0.35%	-0.53
Meta Platforms, Inc.	0.70%	1.22%	+0.52
CVS Health Corp	0.33%	0.00%	-0.33
AmerisourceBergen Corp.	0.00%	0.31%	+0.31
Cardinal Health Inc	0.24%	0.00%	-0.24
All other shared classes			-1.21

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
03/31/2023	36.69%	141	0001752724-23-121650	0001752724-23-126251
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