Portfolio overlap

JAVA / VLU

Overlap	Shared positions
37.01%	147

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 95.13%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2023 | 99.77% NAV

Overlap / VLU 44.72%

Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	2.29%	2.43%	2.29%
Exxon Mobil Corp.	2.20%	1.73%	1.73%
Bank of America Corp.	2.69%	1.30%	1.30%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.31 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Exxon Mobil Corp.	2.29%	1.73%	-0.55
FedEx Corp	0.33%	0.00%	-0.33
Wells Fargo & Co.	0.72%	1.05%	+0.33
Intel Corp.	0.00%	0.32%	+0.32
Bank of America Corp.	1.01%	1.30%	+0.29
All other shared classes			+0.26

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
06/30/2023	37.01%	147	0001752724-23-191324	0001752724-23-196422
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