Portfolio overlap

JAVA / VLU

Overlap	Shared positions
37.34%	143

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 94.50%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 09/30/2023 | 99.83% NAV

Overlap / VLU 45.32%

Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	2.41%	2.63%	2.41%
Exxon Mobil Corp.	2.97%	1.93%	1.93%
Bank of America Corp.	2.70%	1.27%	1.27%

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





8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 +0.33 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Walmart, Inc.	0.58%	1.26%	+0.67
CVS Health Corp.	0.25%	0.79%	+0.54
Meta Platforms, Inc.	1.22%	0.79%	-0.43
Citigroup, Inc.	0.82%	0.50%	-0.31
Amgen Inc	0.26%	0.00%	-0.26
All other shared classes			+0.12

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
09/30/2023	37.34%	143	0001752724-23-270311	0001752724-23-267555
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