Portfolio overlap

JAVA / VLU

Overlap	Shared positions
36.30%	143

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 93.42%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 12/31/2023 | 99.74% NAV

Overlap / VLU 43.04%

Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	1.87%	2.43%	1.87%
Exxon Mobil Corp.	1.87%	1.50%	1.50%
Bank of America Corp.	3.26%	1.42%	1.42%

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





9 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -1.04 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Berkshire Hathaway, Inc.	2.41%	1.87%	-0.55
Citigroup, Inc.	0.50%	0.99%	+0.49
Exxon Mobil Corp.	1.93%	1.50%	-0.44
Cencora Inc	0.33%	0.00%	-0.33
Abbott Laboratories	0.26%	0.00%	-0.26
All other shared classes			+0.04

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
12/31/2023	36.30%	143	0001752724-24-044909	0001752724-24-043177
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