Portfolio overlap

JAVA / VLU

Overlap	Shared positions
37.44%	154

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 93.62%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2024 | 99.70% NAV

Overlap / VLU 46.52%

Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	2.59%	2.28%	2.28%
Exxon Mobil Corp.	2.73%	2.13%	2.13%
Bank of America Corp.	2.37%	1.47%	1.47%

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





11 matched portfolio dates from 12/31/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.93 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exxon Mobil Corp.	1.58%	2.13%	+0.55
Chevron Corp.	0.94%	1.46%	+0.52
Meta Platforms, Inc.	0.95%	0.54%	-0.41
Amazon.com, Inc.	0.48%	0.10%	-0.38
UnitedHealth Group, Inc.	0.72%	1.08%	+0.36
All other shared classes			+0.29

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
06/30/2024	37.44%	154	0001752724-24-196895	0001752724-24-196725
03/31/2024	36.51%	144	0001752724-24-127323	0001752724-24-123847
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