# Portfolio overlap

## JAVA / VLU

| Overlap | Shared positions |
|---|---|
| 36.70% | 161 |

## JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 88.60%

## State Street SPDR S&P 1500 Value Tilt ETF

Report dates 12/31/2024 | 99.79% NAV

Overlap / VLU 45.82%

## Largest shared positions

| Security | JAVA | VLU | Overlap |
|---|---|---|---|
| Berkshire Hathaway, Inc., Class B | 1.94% | 2.41% | 1.94% |
| Bank of America Corp. | 2.64% | 1.50% | 1.50% |
| Exxon Mobil Corp. | 1.50% | 1.83% | 1.50% |

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







13 matched portfolio dates from 12/31/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.27 pp

| Security | Overlap 09/30/2024 | Overlap 12/31/2024 | Change (pp) |
|---|---|---|---|
| CVS Health Corp. | 0.69% | 0.00% | -0.69 |
| Verizon Communications, Inc. | 0.15% | 0.77% | +0.62 |
| Exxon Mobil Corp. | 2.00% | 1.50% | -0.51 |
| Berkshire Hathaway, Inc. | 2.43% | 1.94% | -0.49 |
| McKesson Corp. | 0.00% | 0.37% | +0.37 |
| All other shared classes | | | +0.43 |

# 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 |
|---|---|---|---|---|
| 12/31/2024 | 36.70% | 161 | 0001752724-25-040149 | 0001752724-25-043993 |
| 09/30/2024 | 36.98% | 159 | 0001752724-24-274497 | 0001752724-24-264615 |
| 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 |