Portfolio overlap

JAVA / VLU

Overlap	Shared positions
36.39%	151

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 91.67%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 03/31/2025 | 99.73% NAV

Overlap / VLU 44.73%

Largest shared positions

Security	JAVA	VLU	Overlap
Berkshire Hathaway, Inc., Class B	2.30%	2.85%	2.30%
Exxon Mobil Corp.	1.48%	2.01%	1.48%
Bank of America Corp.	2.80%	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





14 matched portfolio dates from 12/31/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.32 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Amazon.com Inc	0.67%	0.00%	-0.67
CVS Health Corp.	0.00%	0.54%	+0.54
Verizon Communications, Inc.	0.77%	1.27%	+0.50
AT&T, Inc.	0.00%	0.48%	+0.48
MetLife Inc	0.42%	0.00%	-0.42
All other shared classes			-0.75

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
03/31/2025	36.39%	151	0001752724-25-123950	0001752724-25-125078
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