Portfolio overlap

JAVA / VLU

Overlap	Shared positions
34.71%	149

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 94.86%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 09/30/2025 | 99.86% NAV

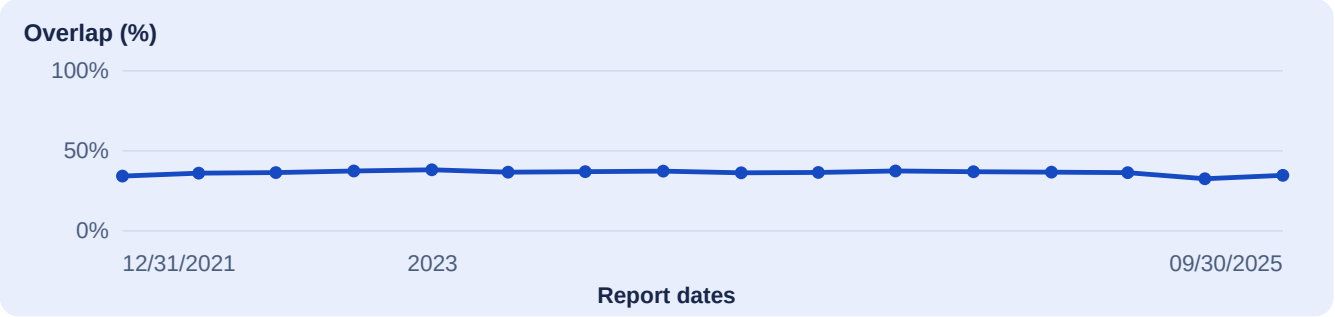
Overlap / VLU 44.38%

Largest shared positions

Security	JAVA	VLU	Overlap
Amazon.com, Inc.	1.99%	3.25%	1.99%
Alphabet, Inc., Class C	2.56%	1.73%	1.73%
Bank of America Corp.	3.16%	1.50%	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





16 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +2.13 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alphabet, Inc.	0.23%	1.73%	+1.50
Comcast Corp.	1.19%	0.67%	-0.52
Amazon.com, Inc.	1.51%	1.99%	+0.48
Citigroup, Inc.	0.00%	0.43%	+0.43
Verizon Communications, Inc.	0.90%	0.56%	-0.33
All other shared classes			+0.57

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
09/30/2025	34.71%	149	0002071691-25-007735	0001410368-25-031988
06/30/2025	32.58%	150	0001752724-25-203893	0001752724-25-211107
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