Portfolio overlap

JAVA / VLU

Overlap	Shared positions
34.99%	145

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 95.14%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 03/31/2026 | 99.83% NAV

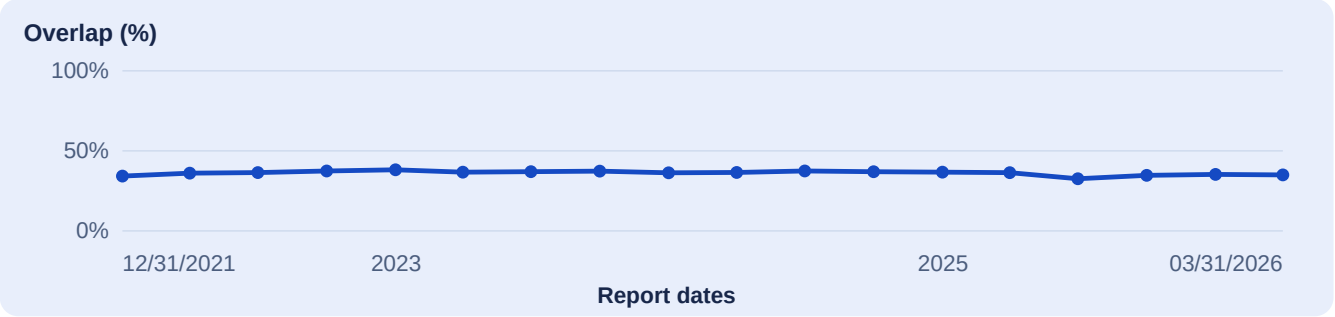
Overlap / VLU 41.91%

Largest shared positions

Security	JAVA	VLU	Overlap
Amazon.com, Inc.	2.06%	2.97%	2.06%
Alphabet, Inc., Class C	2.53%	1.96%	1.96%
Berkshire Hathaway, Inc., Class B	2.52%	1.84%	1.84%

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





18 matched portfolio dates from 12/31/2021 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.31 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Chevron Corp.	0.90%	1.58%	+0.69
Ford Motor Co	0.33%	0.00%	-0.33
Diamondback Energy, Inc.	0.00%	0.31%	+0.31
Exxon Mobil Corp.	0.00%	0.31%	+0.31
Valero Energy Corp.	0.00%	0.30%	+0.30
All other shared classes			-1.58

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
03/31/2026	34.99%	145	0002071691-26-012732	0001410368-26-055461
12/31/2025	35.29%	150	0002071691-26-004916	0001410368-26-019986
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