Portfolio overlap

JAVA / VLU

Overlap	Shared positions
37.65%	150

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 96.23%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

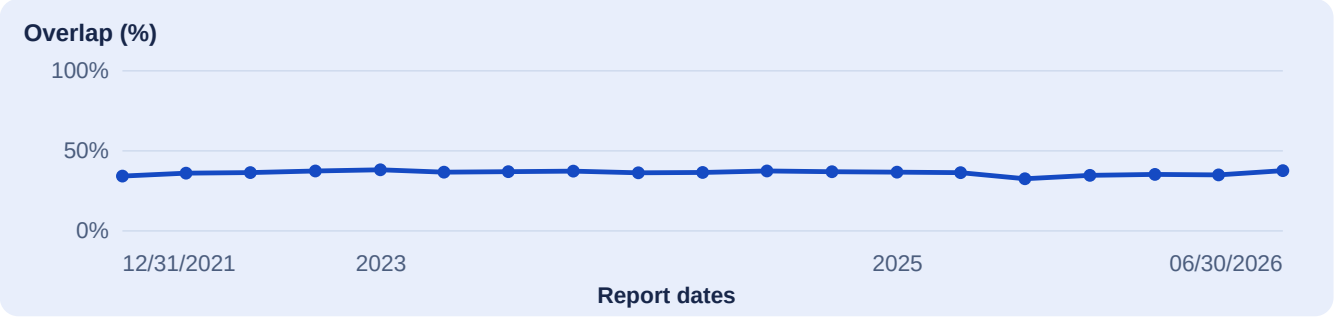
Overlap / VLU 44.53%

Largest shared positions

Security	JAVA	VLU	Overlap
Amazon.com, Inc.	6.04%	2.60%	2.60%
Microsoft Corp.	3.19%	2.29%	2.29%
Apple, Inc.	2.60%	1.87%	1.87%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +2.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple, Inc.	0.00%	1.87%	+1.87
Microsoft Corp.	0.67%	2.29%	+1.62
Alphabet, Inc.	1.96%	0.52%	-1.44
UnitedHealth Group, Inc.	0.44%	1.42%	+0.98
NVIDIA Corp.	0.00%	0.93%	+0.93
All other shared classes			-1.31

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
06/30/2026	37.65%	150	0002071691-26-021105	0001410368-26-089383
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