Portfolio overlap

JAVA / VTV

Overlap	Shared positions
40.87%	108

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 75.14%

Vanguard Morningstar Value ETF

Report dates 03/31/2022 | 99.82% NAV

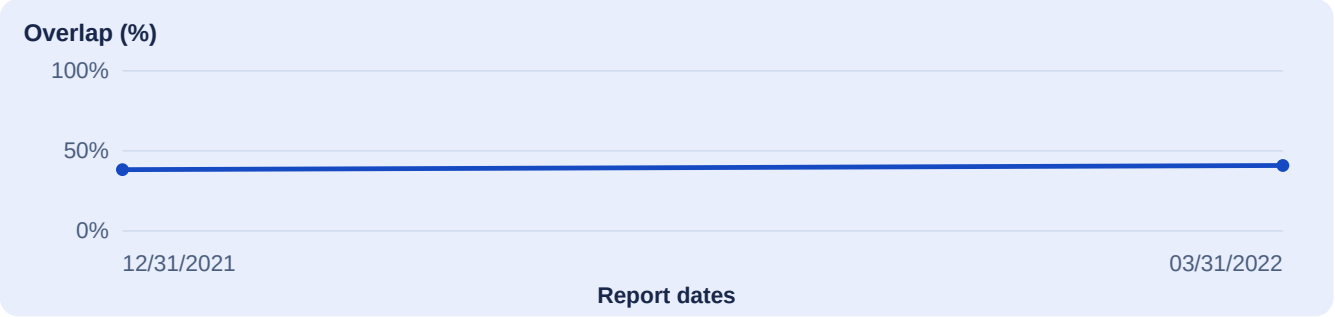
Overlap / VTV 56.88%

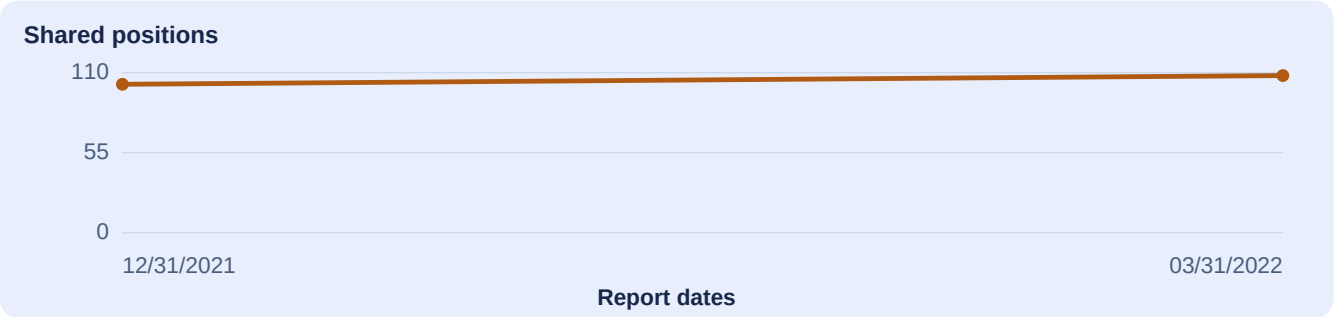
Largest shared positions

Security	JAVA	VTV	Overlap
Chevron Corp.	2.73%	1.74%	1.74%
Berkshire Hathaway, Inc., Class B	1.60%	3.38%	1.60%
AbbVie, Inc.	1.68%	1.57%	1.57%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.61 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp.	1.23%	1.74%	+0.50
NextEra Energy, Inc.	0.47%	0.89%	+0.42
Berkshire Hathaway, Inc.	1.24%	1.60%	+0.36
FedEx Corp	0.34%	0.00%	-0.34
Lockheed Martin Corp.	0.00%	0.29%	+0.29
All other shared classes			+1.37

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	VTV · SEC
03/31/2022	40.87%	108	0001752724-22-126107	0001752724-22-130122
12/31/2021	38.26%	102	0001752724-22-046180	0001752724-22-053941