Portfolio overlap

JAVA / VTV

Overlap	Shared positions
43.10%	107

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 77.17%

Vanguard Morningstar Value ETF

Report dates 06/30/2022 | 99.71% NAV

Overlap / VTV 58.59%

Largest shared positions

Security	JAVA	VTV	Overlap
Exxon Mobil Corp.	2.24%	2.24%	2.24%
AbbVie, Inc.	1.88%	1.68%	1.68%
Chevron Corp.	2.13%	1.59%	1.59%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +2.23 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp.	0.29%	2.24%	+1.95
Walmart, Inc.	0.54%	1.04%	+0.50
Progressive Corp. (The)	0.00%	0.42%	+0.42
Norfolk Southern Corp	0.37%	0.00%	-0.37
General Motors Co.	0.31%	0.01%	-0.31
All other shared classes			+0.04

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
06/30/2022	43.10%	107	0001752724-22-197420	0001752724-22-200787
03/31/2022	40.87%	108	0001752724-22-126107	0001752724-22-130122
12/31/2021	38.26%	102	0001752724-22-046180	0001752724-22-053941