Portfolio overlap

JAVA / VTV

Overlap	Shared positions
42.85%	100

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 72.98%

Vanguard Morningstar Value ETF

Report dates 09/30/2022 | 99.85% NAV

Overlap / VTV 58.58%

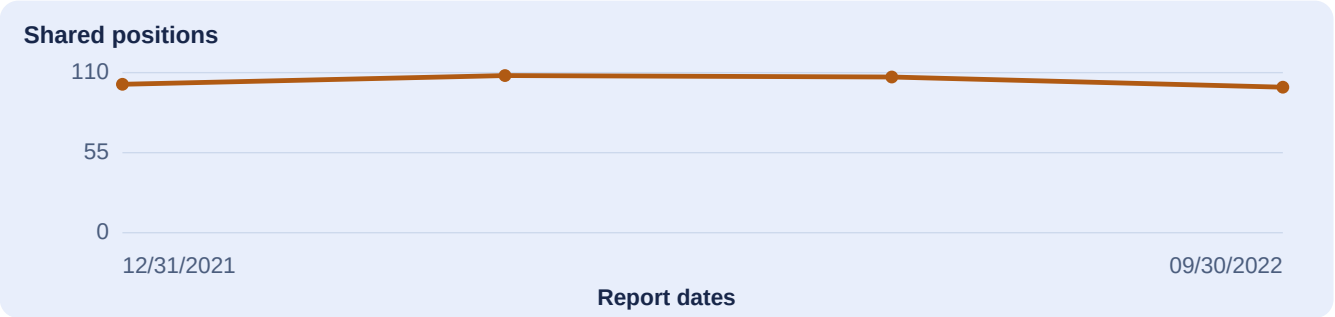
Largest shared positions

Security	JAVA	VTV	Overlap
Exxon Mobil Corp.	2.26%	2.41%	2.26%
Berkshire Hathaway, Inc., Class B	2.26%	3.07%	2.26%
Chevron Corp.	1.60%	1.68%	1.60%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.25 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Berkshire Hathaway, Inc.	1.38%	2.26%	+0.88
Johnson & Johnson	1.47%	0.92%	-0.55
Cisco Systems, Inc.	0.00%	0.48%	+0.48
Lockheed Martin Corp	0.44%	0.00%	-0.44
Procter & Gamble Co. (The)	0.56%	1.00%	+0.44
All other shared classes			-1.05

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
09/30/2022	42.85%	100	0001752724-22-263368	0001752724-22-274740
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