Portfolio overlap

JAVA / VTV

Overlap	Shared positions
43.66%	101

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

Overlap / JAVA 72.89%

Vanguard Morningstar Value ETF

Report dates 12/31/2022 | 99.75% NAV

Overlap / VTV 58.35%

Largest shared positions

Security	JAVA	VTV	Overlap
Exxon Mobil Corp.	2.51%	2.65%	2.51%
Berkshire Hathaway, Inc., Class B	2.39%	3.12%	2.39%
Chevron Corp.	1.86%	1.82%	1.82%

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





5 matched portfolio dates from 12/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +0.81 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Meta Platforms, Inc.	0.00%	0.79%	+0.79
Coca-Cola Co. (The)	0.89%	0.20%	-0.69
Pfizer, Inc.	0.33%	0.89%	+0.56
Cisco Systems Inc	0.48%	0.00%	-0.48
Prologis, Inc.	0.00%	0.47%	+0.47
All other shared classes			+0.16

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
12/31/2022	43.66%	101	0001752724-23-045186	0001752724-23-050295
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