Portfolio overlap

JAVA / VTV

Overlap	Shared positions
42.07%	95

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 70.71%

Vanguard Morningstar Value ETF

Report dates 03/31/2023 | 99.81% NAV

Overlap / VTV 54.14%

Largest shared positions

Security	JAVA	VTV	Overlap
Exxon Mobil Corp.	2.58%	2.68%	2.58%
Berkshire Hathaway, Inc., Class B	2.48%	3.33%	2.48%
AbbVie, Inc.	2.37%	1.69%	1.69%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. 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

12/31/2022 / 03/31/2023 -1.58 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Meta Platforms, Inc.	0.79%	1.41%	+0.63
Pfizer, Inc.	0.89%	0.35%	-0.54
CME Group, Inc.	0.00%	0.41%	+0.41
Eli Lilly & Co.	0.38%	0.00%	-0.38
CVS Health Corp	0.33%	0.00%	-0.33
All other shared classes			-1.38

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
03/31/2023	42.07%	95	0001752724-23-121650	0001752724-23-122697
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