Portfolio overlap

JAVA / VTV

Overlap	Shared positions
41.11%	100

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 72.95%

Vanguard Morningstar Value ETF

Report dates 06/30/2023 | 99.72% NAV

Overlap / VTV 54.48%

Largest shared positions

Security	JAVA	VTV	Overlap
Berkshire Hathaway, Inc., Class B	2.29%	3.65%	2.29%
Exxon Mobil Corp.	2.20%	2.55%	2.20%
Chevron Corp.	2.03%	1.66%	1.66%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.96 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms, Inc.	1.41%	0.00%	-1.41
Deere & Co	0.55%	0.00%	-0.55
Johnson & Johnson	1.05%	1.50%	+0.45
Lowe's Cos., Inc.	0.00%	0.39%	+0.39
UnitedHealth Group, Inc.	0.88%	1.26%	+0.38
All other shared classes			-0.23

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
06/30/2023	41.11%	100	0001752724-23-191324	0001752724-23-196229
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