Portfolio overlap

JAVA / VTV

Overlap	Shared positions
41.69%	97

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 71.90%

Vanguard Morningstar Value ETF

Report dates 09/30/2023 | 99.77% NAV

Overlap / VTV 53.93%

Largest shared positions

Security	JAVA	VTV	Overlap
Exxon Mobil Corp.	2.97%	2.80%	2.80%
Berkshire Hathaway, Inc., Class B	2.41%	3.80%	2.41%
Chevron Corp.	2.43%	1.78%	1.78%

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





8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 +0.58 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Oracle Corp.	0.29%	1.00%	+0.71
Johnson & Johnson	1.50%	0.81%	-0.69
Walmart, Inc.	0.58%	1.26%	+0.67
Exxon Mobil Corp.	2.20%	2.80%	+0.60
CME Group Inc	0.35%	0.00%	-0.35
All other shared classes			-0.36

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
09/30/2023	41.69%	97	0001752724-23-270311	0001752724-23-271156
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