Portfolio overlap

JAVA / VTV

Overlap	Shared positions
40.59%	107

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 74.04%

Vanguard Morningstar Value ETF

Report dates 12/31/2023 | 99.71% NAV

Overlap / VTV 54.03%

Largest shared positions

Security	JAVA	VTV	Overlap
Exxon Mobil Corp.	1.87%	2.14%	1.87%
Berkshire Hathaway, Inc., Class B	1.87%	3.48%	1.87%
AbbVie, Inc.	1.91%	1.46%	1.46%

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





9 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -1.10 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Exxon Mobil Corp.	2.80%	1.87%	-0.93
Home Depot, Inc. (The)	0.00%	0.57%	+0.57
Berkshire Hathaway, Inc.	2.41%	1.87%	-0.55
Oracle Corp.	1.00%	0.49%	-0.51
Progressive Corp/The	0.48%	0.00%	-0.48
All other shared classes			+0.80

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
12/31/2023	40.59%	107	0001752724-24-044909	0001752724-24-049267
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