Portfolio overlap

JAVA / VTV

Overlap	Shared positions
40.79%	107

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 74.32%

Vanguard Morningstar Value ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / VTV 53.22%

Largest shared positions

Security	JAVA	VTV	Overlap
Berkshire Hathaway, Inc., Class B	2.64%	3.72%	2.64%
Exxon Mobil Corp.	2.04%	2.25%	2.04%
AbbVie, Inc.	1.78%	1.57%	1.57%

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





10 matched portfolio dates from 12/31/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +0.19 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Berkshire Hathaway, Inc.	1.87%	2.64%	+0.77
Deere & Co.	0.00%	0.53%	+0.53
Oracle Corp	0.49%	0.00%	-0.49
Goldman Sachs Group, Inc. (The)	0.61%	0.33%	-0.28
Elevance Health Inc	0.26%	0.00%	-0.26
All other shared classes			-0.07

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
03/31/2024	40.79%	107	0001752724-24-127323	0001752724-24-126353
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