Portfolio overlap

JAVA / VTV

Overlap	Shared positions
41.80%	101

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 70.67%

Vanguard Morningstar Value ETF

Report dates 09/30/2024 | 99.80% NAV

Overlap / VTV 54.25%

Largest shared positions

Security	JAVA	VTV	Overlap
Berkshire Hathaway, Inc., Class B	2.48%	3.16%	2.48%
UnitedHealth Group, Inc.	2.38%	2.46%	2.38%
Exxon Mobil Corp.	2.25%	2.37%	2.25%

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





12 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.62 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
UnitedHealth Group, Inc.	2.00%	2.38%	+0.38
Thermo Fisher Scientific, Inc.	0.56%	0.20%	-0.36
Micron Technology, Inc.	0.00%	0.31%	+0.31
Marathon Petroleum Corp	0.27%	0.00%	-0.27
Exxon Mobil Corp.	2.51%	2.25%	-0.26
All other shared classes			-0.42

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
09/30/2024	41.80%	101	0001752724-24-274497	0001752724-24-271119
06/30/2024	42.42%	109	0001752724-24-196895	0001752724-24-194921
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