Portfolio overlap

JAVA / VTV

Overlap	Shared positions
42.45%	102

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 73.15%

Vanguard Morningstar Value ETF

Report dates 03/31/2025 | 99.63% NAV

Overlap / VTV 54.45%

Largest shared positions

Security	JAVA	VTV	Overlap
Berkshire Hathaway, Inc., Class B	2.30%	3.74%	2.30%
UnitedHealth Group, Inc.	2.33%	2.22%	2.22%
AbbVie, Inc.	2.04%	1.70%	1.70%

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





14 matched portfolio dates from 12/31/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +1.41 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Lockheed Martin Corp.	0.00%	0.48%	+0.48
AT&T, Inc.	0.00%	0.48%	+0.48
Progressive Corp. (The)	0.00%	0.45%	+0.45
UnitedHealth Group, Inc.	1.80%	2.22%	+0.42
Honeywell International Inc	0.40%	0.00%	-0.40
All other shared classes			-0.02

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
03/31/2025	42.45%	102	0001752724-25-123950	0001752724-25-126223
12/31/2024	41.04%	101	0001752724-25-040149	0001752724-25-048301
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