Portfolio overlap

JAVA / VUSV

Overlap	Shared positions
21.25%	26

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 26.33%

Vanguard Wellington U.S. Value Active ETF

Report dates 06/30/2026 | 97.71% NAV

Overlap / VUSV 36.50%

Largest shared positions

Security	JAVA	VUSV	Overlap
Amazon.com, Inc.	6.04%	3.04%	3.04%
Microsoft Corp.	3.19%	2.61%	2.61%
Wells Fargo & Co.	2.59%	1.76%	1.76%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +4.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	0.67%	2.61%	+1.94
NVIDIA Corp.	0.00%	1.10%	+1.10
Amazon.com, Inc.	2.06%	3.04%	+0.99
Wells Fargo & Co.	0.96%	1.76%	+0.80
Roper Technologies, Inc.	0.70%	0.13%	-0.58
All other shared classes			+0.59

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	VUSV · SEC
06/30/2026	21.25%	26	0002071691-26-021105	0000105544-26-000374
03/31/2026	16.41%	25	0002071691-26-012732	0000105544-26-000176
12/31/2025	18.41%	30	0002071691-26-004916	0000105544-26-000021