Portfolio overlap

JAVA / VUSV

Overlap	Shared positions
18.41%	30

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 20.26%

Vanguard Wellington U.S. Value Active ETF

Report dates 12/31/2025 | 98.00% NAV

Overlap / VUSV 40.92%

Largest shared positions

Security	JAVA	VUSV	Overlap
Amazon.com, Inc.	2.17%	3.15%	2.17%
Wells Fargo & Co.	3.13%	1.34%	1.34%
Walt Disney Co. (The)	1.17%	1.58%	1.17%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	VUSV · SEC
12/31/2025	18.41%	30	0002071691-26-004916	0000105544-26-000021