Portfolio overlap

JAVA / VUSV

Overlap	Shared positions
16.41%	25

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 18.49%

Vanguard Wellington U.S. Value Active ETF

Report dates 03/31/2026 | 97.82% NAV

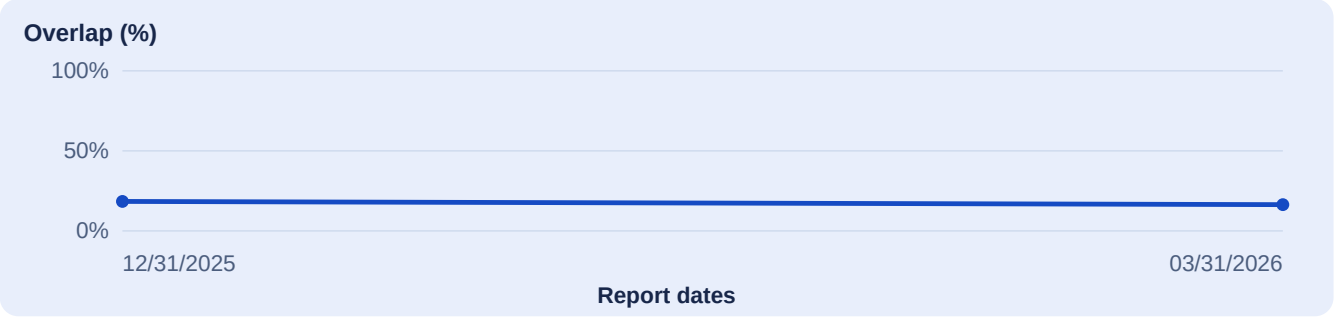
Overlap / VUSV 34.40%

Largest shared positions

Security	JAVA	VUSV	Overlap
Amazon.com, Inc.	2.06%	2.85%	2.06%
Walt Disney Co. (The)	1.39%	1.34%	1.34%
ConocoPhillips	1.20%	1.53%	1.20%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. 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

12/31/2025 / 03/31/2026 -2.01 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
General Dynamics Corp.	0.82%	0.00%	-0.82
Roper Technologies, Inc.	0.00%	0.70%	+0.70
ICON PLC	0.62%	0.00%	-0.62
Equinix Inc	0.60%	0.00%	-0.60
Accenture plc	0.48%	0.00%	-0.48
All other shared classes			-0.19

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
03/31/2026	16.41%	25	0002071691-26-012732	0000105544-26-000176
12/31/2025	18.41%	30	0002071691-26-004916	0000105544-26-000021