Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
16.85%	21

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 35.90%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 17.71%

Largest shared positions

Security	BUSA	JAVA	Overlap
BANK OF AMERICA CORP COM	2.62%	2.23%	2.23%
WELLS FARGO & COMPANY COM	2.04%	2.59%	2.04%
UNITEDHEALTH GROUP INC COM	1.85%	1.48%	1.48%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 53–60 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 -2.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	1.94%	0.52%	-1.42
CAPITAL ONE FINANCIAL CORP	0.00%	1.05%	+1.05
CHEVRON CORP	1.78%	0.88%	-0.90
JOHNSON & JOHNSON	1.81%	1.06%	-0.75
Bank of New York Mellon Corp. (The)	0.67%	0.00%	-0.67
All other shared classes			+0.28

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	BUSA · SEC	JAVA · SEC
06/30/2026	16.85%	21	0000940400-26-034784	0002071691-26-021105
03/31/2026	19.26%	23	0000940400-26-021777	0002071691-26-012732
12/31/2025	21.14%	24	0000940400-26-006915	0002071691-26-004916
09/30/2025	20.07%	24	0000940400-25-011070	0002071691-25-007735
06/30/2025	18.85%	25	0001752724-25-204041	0001752724-25-203893
03/31/2025	20.91%	26	0001752724-25-117796	0001752724-25-123950
12/31/2024	21.21%	28	0001752724-25-040267	0001752724-25-040149
09/30/2024	20.12%	24	0001752724-24-263204	0001752724-24-274497
06/30/2024	20.75%	22	0001752724-24-189039	0001752724-24-196895
03/31/2024	20.91%	22	0001752724-24-116414	0001752724-24-127323
12/31/2023	19.23%	19	0001752724-24-037559	0001752724-24-044909