Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
19.23%	19

Brandes U.S. Value ETF

Report dates 12/31/2023 | 97.56% NAV

Overlap / BUSA 41.18%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 20.49%

Largest shared positions

Security	BUSA	JAVA	Overlap
Bank of America Corp	2.82%	3.26%	2.82%
Wells Fargo & Co	2.86%	2.25%	2.25%
Chevron Corp	3.02%	2.21%	2.21%

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	BUSA · SEC	JAVA · SEC
12/31/2023	19.23%	19	0001752724-24-037559	0001752724-24-044909