Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
20.91%	22

Brandes U.S. Value ETF

Report dates 03/31/2024 | 98.19% NAV

Overlap / BUSA 47.80%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

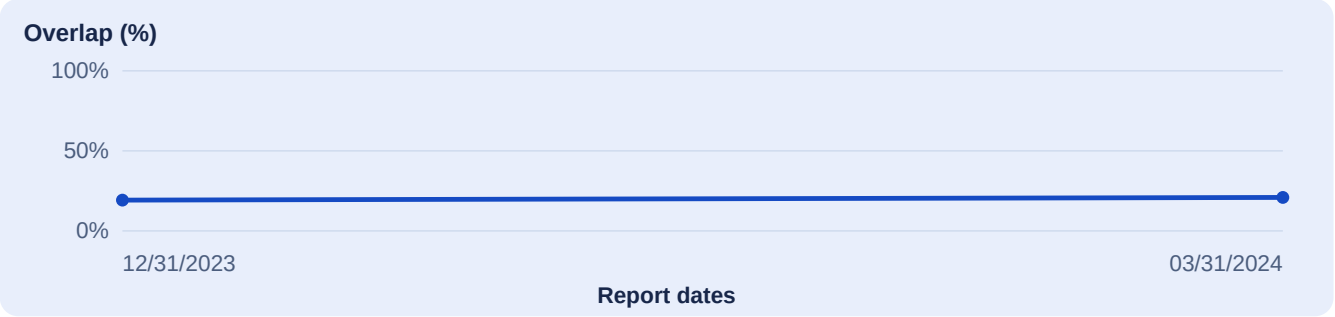
Overlap / JAVA 23.06%

Largest shared positions

Security	BUSA	JAVA	Overlap
Bank of America Corp	2.84%	3.42%	2.84%
Chevron Corp	3.51%	2.77%	2.77%
Wells Fargo & Co	3.01%	1.89%	1.89%

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 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.95%. 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

12/31/2023 / 03/31/2024 +1.68 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Cardinal Health Inc	0.00%	0.80%	+0.80
Comcast Corp	1.42%	0.70%	-0.73
Chevron Corp	2.21%	2.77%	+0.56
Mohawk Industries Inc	0.00%	0.51%	+0.51
PNC Financial Services Group I	1.00%	0.54%	-0.46
All other shared classes			+1.00

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
03/31/2024	20.91%	22	0001752724-24-116414	0001752724-24-127323
12/31/2023	19.23%	19	0001752724-24-037559	0001752724-24-044909