Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
20.75%	22

Brandes U.S. Value ETF

Report dates 06/30/2024 | 97.88% NAV

Overlap / BUSA 46.14%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

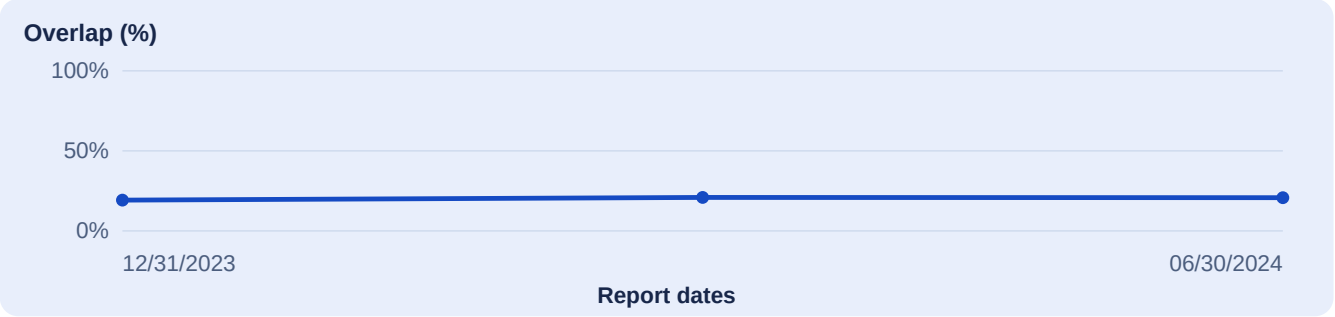
Overlap / JAVA 22.44%

Largest shared positions

Security	BUSA	JAVA	Overlap
Chevron Corp	3.60%	2.69%	2.69%
Bank of America Corp	3.09%	2.37%	2.37%
Wells Fargo & Co	2.98%	1.94%	1.94%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.71%. 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

03/31/2024 / 06/30/2024 -0.16 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
CVS Health Corp	0.76%	1.32%	+0.56
Bank of America Corp	2.84%	2.37%	-0.47
Fiserv Inc	1.57%	1.11%	-0.47
Berkshire Hathaway Inc	1.36%	0.92%	-0.44
Mohawk Industries Inc	0.51%	0.26%	-0.25
All other shared classes			+0.91

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
06/30/2024	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