Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
20.12%	24

Brandes U.S. Value ETF

Report dates 09/30/2024 | 97.46% NAV

Overlap / BUSA 46.43%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 21.61%

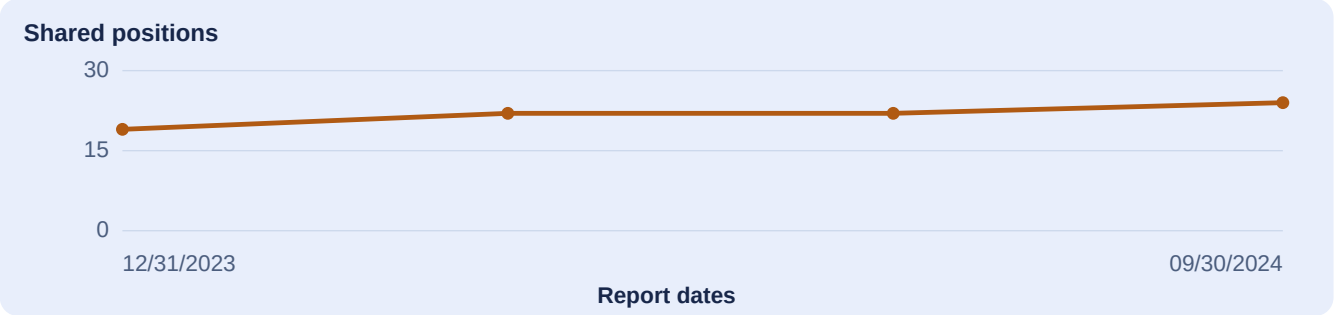
Largest shared positions

Security	BUSA	JAVA	Overlap
Wells Fargo & Co	2.65%	2.24%	2.24%
Chevron Corp	3.17%	2.23%	2.23%
Bank of America Corp	2.51%	2.09%	2.09%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. 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

06/30/2024 / 09/30/2024 -0.63 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Chevron Corp	2.69%	2.23%	-0.46
Citigroup Inc	1.28%	0.84%	-0.44
Labcorp Holdings Inc	0.00%	0.35%	+0.35
Micron Technology Inc	0.00%	0.31%	+0.31
Wells Fargo & Co	1.94%	2.24%	+0.30
All other shared classes			-0.70

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
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