Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
21.21%	28

Brandes U.S. Value ETF

Report dates 12/31/2024 | 99.28% NAV

Overlap / BUSA 53.53%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

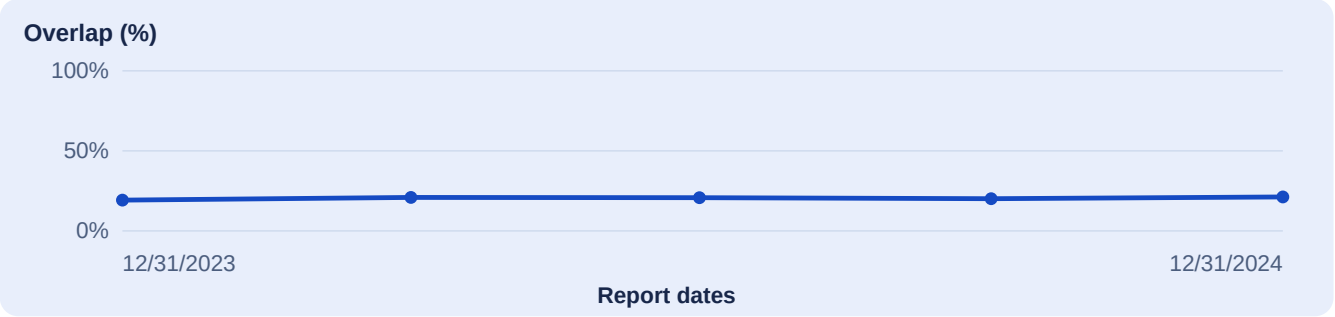
Overlap / JAVA 22.29%

Largest shared positions

Security	BUSA	JAVA	Overlap
Wells Fargo & Co	2.87%	2.99%	2.87%
Bank of America Corp	2.81%	2.64%	2.64%
Chevron Corp	3.15%	1.51%	1.51%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +1.09 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
CVS Health Corp	1.09%	0.00%	-1.09
Cognizant Technology Solutions	0.00%	0.80%	+0.80
Micron Technology Inc	0.31%	1.06%	+0.75
Chevron Corp	2.23%	1.51%	-0.72
Wells Fargo & Co	2.24%	2.87%	+0.63
All other shared classes			+0.72

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
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