Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
20.91%	26

Brandes U.S. Value ETF

Report dates 03/31/2025 | 98.92% NAV

Overlap / BUSA 47.61%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 24.08%

Largest shared positions

Security	BUSA	JAVA	Overlap
Bank of America Corp	2.57%	2.80%	2.57%
Wells Fargo & Co	2.36%	3.08%	2.36%
Cigna Group/The	2.61%	1.61%	1.61%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.31 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
UnitedHealth Group Inc	0.00%	1.30%	+1.30
Micron Technology Inc	1.06%	0.22%	-0.84
Cigna Group/The	0.77%	1.61%	+0.84
Cognizant Technology Solutions	0.80%	0.00%	-0.80
McKesson Corp	0.62%	0.00%	-0.62
All other shared classes			-0.19

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
03/31/2025	20.91%	26	0001752724-25-117796	0001752724-25-123950
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