Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
18.85%	25

Brandes U.S. Value ETF

Report dates 06/30/2025 | 97.43% NAV

Overlap / BUSA 46.84%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 20.29%

Largest shared positions

Security	BUSA	JAVA	Overlap
Bank of America Corp	2.83%	2.78%	2.78%
Wells Fargo & Co	2.56%	3.33%	2.56%
Cigna Group/The	2.55%	1.60%	1.60%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -2.06 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Berkshire Hathaway, Inc.	1.11%	0.00%	-1.11
Johnson & Johnson	0.69%	1.45%	+0.77
Citigroup Inc	0.74%	0.00%	-0.74
Cardinal Health Inc	1.14%	0.43%	-0.71
General Dynamics Corp.	0.69%	0.00%	-0.69
All other shared classes			+0.42

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
06/30/2025	18.85%	25	0001752724-25-204041	0001752724-25-203893
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