Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
20.07%	24

Brandes U.S. Value ETF

Report dates 09/30/2025 | 98.34% NAV

Overlap / BUSA 45.25%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 21.89%

Largest shared positions

Security	BUSA	JAVA	Overlap
Bank of America Corp	2.68%	3.16%	2.68%
Wells Fargo & Co	2.58%	3.27%	2.58%
Alphabet Inc	2.14%	2.56%	2.14%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +1.22 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alphabet Inc	0.23%	2.14%	+1.91
Comcast Corp	1.31%	0.67%	-0.64
Cigna Group/The	1.60%	1.16%	-0.44
Citigroup Inc	0.00%	0.43%	+0.43
Omnicom Group Inc	0.38%	0.00%	-0.38
All other shared classes			+0.34

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
09/30/2025	20.07%	24	0000940400-25-011070	0002071691-25-007735
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