Portfolio overlap

BUSA / JAVA

Overlap	Shared positions
19.26%	23

Brandes U.S. Value ETF

Report dates 03/31/2026 | 98.98% NAV

Overlap / BUSA 41.30%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 20.55%

Largest shared positions

Security	BUSA	JAVA	Overlap
Bank of America Corp. COM	2.38%	2.21%	2.21%
Wells Fargo & Co. COM	2.09%	2.69%	2.09%
Alphabet Inc. CAP STK CL C	1.94%	2.53%	1.94%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -1.87 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Micron Technology Inc.	1.44%	0.43%	-1.00
CHEVRON CORP	0.90%	1.78%	+0.88
Gallagher Aj &Co	0.00%	0.87%	+0.87
Icon PLC	0.62%	0.00%	-0.62
Gates Industrial Corp. plc	0.60%	0.00%	-0.60
All other shared classes			-1.40

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
03/31/2026	19.26%	23	0000940400-26-021777	0002071691-26-012732
12/31/2025	21.14%	24	0000940400-26-006915	0002071691-26-004916
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