Portfolio overlap

JAVA / MADE

Overlap	Shared positions
5.95%	9

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 5.95%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 21.79%

Largest shared positions

Security	JAVA	MADE	Overlap
Eaton Corp. plc	1.36%	4.13%	1.36%
Dover Corp.	1.22%	1.30%	1.22%
RTX Corp.	0.87%	3.28%	0.87%

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 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RTX Corp.	1.65%	0.87%	-0.78
General Dynamics Corp.	0.85%	0.40%	-0.44
Ford Motor Co.	0.00%	0.37%	+0.37
PARKER-HANNIFIN CORPORATION	0.16%	0.00%	-0.16
Dover Corp.	1.07%	1.22%	+0.15
All other shared classes			+0.23

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	JAVA · SEC	MADE · SEC
06/30/2026	5.95%	9	0002071691-26-021105	0001004726-26-007015
03/31/2026	6.59%	8	0002071691-26-012732	0001004726-26-003729
12/31/2025	6.91%	11	0002071691-26-004916	0001004726-26-000802
09/30/2025	8.61%	12	0002071691-25-007735	0001004726-25-002053
06/30/2025	8.08%	12	0001752724-25-203893	0001752724-25-204352
03/31/2025	8.55%	13	0001752724-25-123950	0001752724-25-118602
12/31/2024	7.64%	17	0001752724-25-040149	0001752724-25-034049
09/30/2024	7.90%	15	0001752724-24-274497	0001752724-24-268852