Portfolio overlap

JAVA / MADE

Overlap	Shared positions
7.90%	15

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 7.90%

iShares U.S. Manufacturing ETF

Report dates 09/30/2024 | 99.75% NAV

Overlap / MADE 34.10%

Largest shared positions

Security	JAVA	MADE	Overlap
Carrier Global Corp.	1.87%	2.46%	1.87%
General Dynamics Corp.	0.80%	1.35%	0.80%
Eaton Corp. plc	0.76%	4.21%	0.76%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	MADE · SEC
09/30/2024	7.90%	15	0001752724-24-274497	0001752724-24-268852