Portfolio overlap

JAVA / MADE

Overlap	Shared positions
7.64%	17

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 7.83%

iShares U.S. Manufacturing ETF

Report dates 12/31/2024 | 99.70% NAV

Overlap / MADE 32.39%

Largest shared positions

Security	JAVA	MADE	Overlap
Carrier Global Corp.	1.57%	1.92%	1.57%
Eaton Corp. plc	0.77%	3.86%	0.77%
Dover Corp.	0.73%	1.93%	0.73%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 -0.26 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Carrier Global Corp.	1.87%	1.57%	-0.30
Honeywell International, Inc.	0.69%	0.40%	-0.29
Textron, Inc.	0.00%	0.28%	+0.28
FIRST SOLAR, INC.	0.21%	0.00%	-0.21
nVent Electric plc	0.00%	0.20%	+0.20
All other shared classes			+0.06

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
12/31/2024	7.64%	17	0001752724-25-040149	0001752724-25-034049
09/30/2024	7.90%	15	0001752724-24-274497	0001752724-24-268852