# Portfolio overlap

## JAVA / MADE

| Overlap | Shared positions |
|---|---|
| 8.55% | 13 |

## JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 8.81%

## iShares U.S. Manufacturing ETF

Report dates 03/31/2025 | 99.79% NAV

Overlap / MADE 26.39%

## Largest shared positions

| Security | JAVA | MADE | Overlap |
|---|---|---|---|
| Carrier Global Corp. | 1.61% | 1.89% | 1.61% |
| RTX Corp. | 1.60% | 3.38% | 1.60% |
| Eaton Corp. plc | 0.76% | 3.75% | 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.

# History







3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2024 / 03/31/2025 +0.91 pp

| Security | Overlap 12/31/2024 | Overlap 03/31/2025 | Change (pp) |
|---|---|---|---|
| RTX Corp. | 0.61% | 1.60% | +0.99 |
| Lockheed Martin Corp. | 0.00% | 0.60% | +0.60 |
| HONEYWELL INTERNATIONAL INCORPORATION | 0.40% | 0.00% | -0.40 |
| THE MIDDLEBY CORPORATION | 0.21% | 0.00% | -0.21 |
| TRANE TECHNOLOGIES PLC | 0.21% | 0.00% | -0.21 |
| All other shared classes | | | +0.14 |

# 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 |
|---|---|---|---|---|
| 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 |