Portfolio overlap

JAVA / MADE

Overlap	Shared positions
8.08%	12

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 8.12%

iShares U.S. Manufacturing ETF

Report dates 06/30/2025 | 99.74% NAV

Overlap / MADE 27.61%

Largest shared positions

Security	JAVA	MADE	Overlap
RTX Corp.	1.66%	3.27%	1.66%
Carrier Global Corp.	1.64%	1.91%	1.64%
Eaton Corp. plc	0.97%	4.28%	0.97%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.48 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
LOCKHEED MARTIN CORPORATION	0.60%	0.00%	-0.60
NVENT ELECTRIC PUBLIC LIMITED COMPANY	0.35%	0.00%	-0.35
Regal Rexnord Corporation	0.34%	0.00%	-0.34
Eaton Corp. plc	0.76%	0.97%	+0.21
Middleby Corp. (The)	0.00%	0.20%	+0.20
All other shared classes			+0.41

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
06/30/2025	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