Portfolio overlap

JAVA / MADE

Overlap	Shared positions
8.61%	12

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 8.68%

iShares U.S. Manufacturing ETF

Report dates 09/30/2025 | 99.89% NAV

Overlap / MADE 29.92%

Largest shared positions

Security	JAVA	MADE	Overlap
RTX Corp.	1.79%	3.33%	1.79%
Carrier Global Corp.	1.44%	1.46%	1.44%
Eaton Corp. plc	0.96%	4.03%	0.96%

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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.53 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Cummins, Inc.	0.00%	0.45%	+0.45
Boeing Co. (The)	0.37%	0.62%	+0.25
General Motors Co.	0.12%	0.33%	+0.20
Carrier Global Corp.	1.64%	1.44%	-0.20
THE MIDDLEBY CORPORATION	0.20%	0.00%	-0.20
All other shared classes			+0.04

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
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