Portfolio overlap

JAVA / MADE

Overlap	Shared positions
6.91%	11

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 6.91%

iShares U.S. Manufacturing ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MADE 29.34%

Largest shared positions

Security	JAVA	MADE	Overlap
RTX Corp.	1.37%	3.69%	1.37%
Eaton Corp. plc	1.09%	3.68%	1.09%
General Dynamics Corp.	0.82%	1.28%	0.82%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.70 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Carrier Global Corp.	1.44%	0.81%	-0.63
RTX Corp.	1.79%	1.37%	-0.41
Ford Motor Co.	0.00%	0.33%	+0.33
GENERAL MOTORS COMPANY	0.33%	0.00%	-0.33
Cummins, Inc.	0.45%	0.21%	-0.24
All other shared classes			-0.42

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
12/31/2025	6.91%	11	0002071691-26-004916	0001004726-26-000802
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