Portfolio overlap

JAVA / MADE

Overlap	Shared positions
6.59%	8

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 6.59%

iShares U.S. Manufacturing ETF

Report dates 03/31/2026 | 99.91% NAV

Overlap / MADE 19.38%

Largest shared positions

Security	JAVA	MADE	Overlap
RTX Corp.	1.65%	3.42%	1.65%
Eaton Corp. plc	1.24%	4.18%	1.24%
Dover Corp.	1.07%	1.47%	1.07%

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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.32 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
THE BOEING COMPANY	0.49%	0.00%	-0.49
Dover Corp.	0.70%	1.07%	+0.37
FORD MOTOR COMPANY	0.33%	0.00%	-0.33
RTX Corp.	1.37%	1.65%	+0.28
CUMMINS INC.	0.21%	0.00%	-0.21
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
03/31/2026	6.59%	8	0002071691-26-012732	0001004726-26-003729
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