Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
26.13%	115

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 76.69%

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

Report dates 12/31/2021 | 99.69% NAV

Overlap / MFUS 33.26%

Largest shared positions

Security	JAVA	MFUS	Overlap
Chevron Corp.	2.18%	2.08%	2.08%
Citigroup, Inc.	1.34%	1.66%	1.34%
General Motors Co.	1.07%	1.46%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	MFUS · SEC
12/31/2021	26.13%	115	0001752724-22-046180	0001479360-22-000183