Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
30.59%	118

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 76.12%

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

Report dates 03/31/2022 | 99.09% NAV

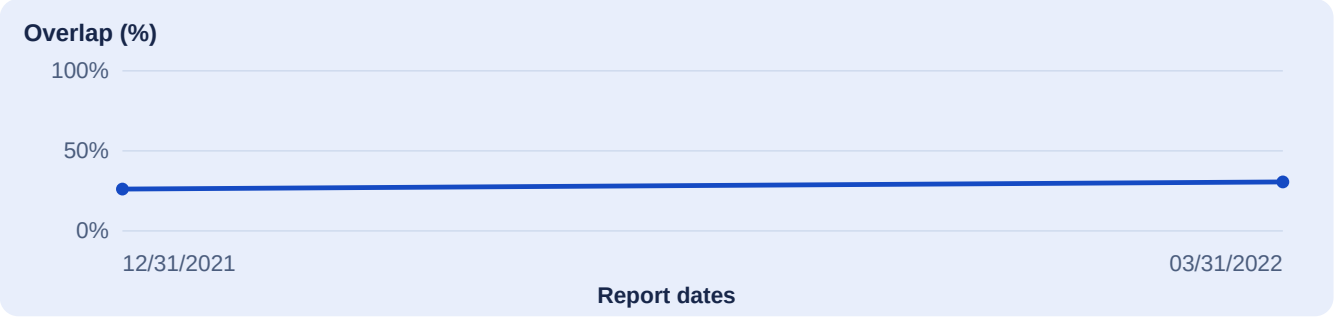
Overlap / MFUS 44.27%

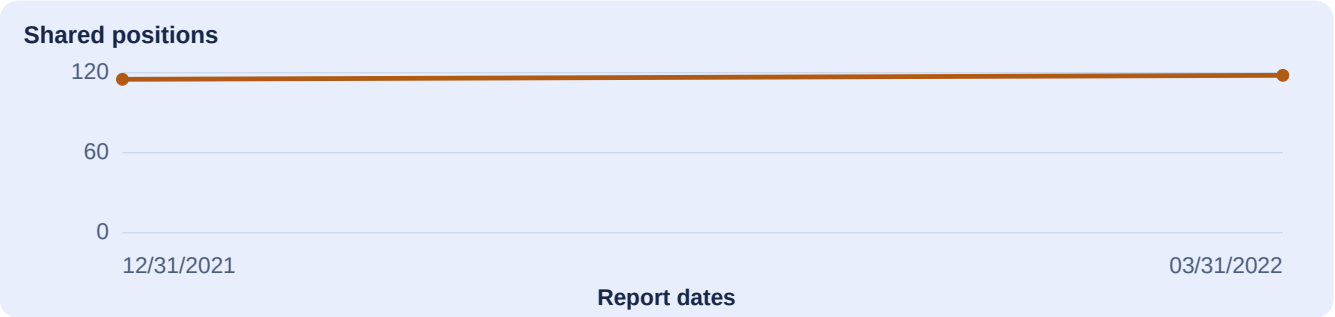
Largest shared positions

Security	JAVA	MFUS	Overlap
Chevron Corp.	2.73%	2.78%	2.73%
Johnson & Johnson	1.26%	1.44%	1.26%
Coca-Cola Co. (The)	1.01%	1.12%	1.01%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +4.46 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp.	2.08%	2.73%	+0.65
Citigroup, Inc.	1.34%	0.75%	-0.59
General Motors Co.	1.07%	0.55%	-0.52
Berkshire Hathaway, Inc.	0.47%	0.92%	+0.45
AbbVie, Inc.	0.00%	0.42%	+0.42
All other shared classes			+4.05

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	MFUS · SEC
03/31/2022	30.59%	118	0001752724-22-126107	0001479360-22-000367
12/31/2021	26.13%	115	0001752724-22-046180	0001479360-22-000183