Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
31.42%	114

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 73.33%

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

Report dates 06/30/2022 | 99.11% NAV

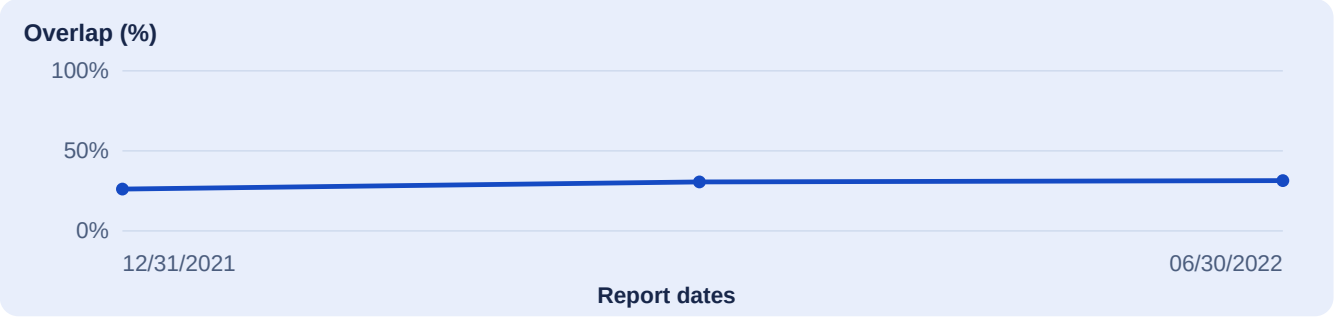
Overlap / MFUS 46.61%

Largest shared positions

Security	JAVA	MFUS	Overlap
Exxon Mobil Corp.	2.24%	2.75%	2.24%
Chevron Corp.	2.13%	2.50%	2.13%
Johnson & Johnson	1.47%	1.90%	1.47%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.82 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp.	0.29%	2.24%	+1.95
Chevron Corp.	2.73%	2.13%	-0.60
Walmart, Inc.	0.54%	1.10%	+0.55
General Motors Co.	0.55%	0.01%	-0.54
Bristol-Myers Squibb Co.	0.51%	0.97%	+0.46
All other shared classes			-0.99

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
06/30/2022	31.42%	114	0001752724-22-197420	0001479360-22-000694
03/31/2022	30.59%	118	0001752724-22-126107	0001479360-22-000367
12/31/2021	26.13%	115	0001752724-22-046180	0001479360-22-000183