Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
29.33%	111

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 74.56%

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

Report dates 09/30/2022 | 99.22% NAV

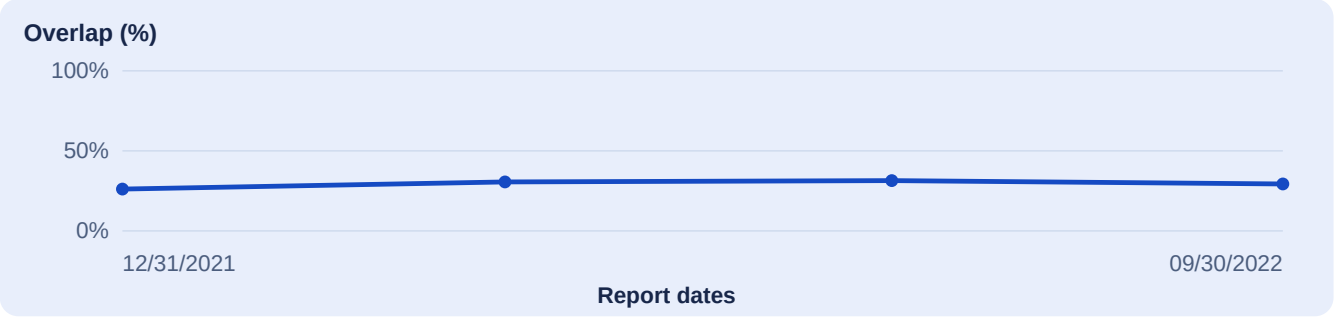
Overlap / MFUS 43.60%

Largest shared positions

Security	JAVA	MFUS	Overlap
Exxon Mobil Corp.	2.26%	2.94%	2.26%
Chevron Corp.	1.60%	2.62%	1.60%
Walmart, Inc.	1.58%	2.09%	1.58%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -2.09 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Microsoft Corp.	0.57%	0.00%	-0.57
Wells Fargo & Co.	0.42%	0.98%	+0.56
Johnson & Johnson	1.47%	0.92%	-0.55
Chevron Corp.	2.13%	1.60%	-0.53
ALLSTATE CORP	0.51%	0.00%	-0.51
All other shared classes			-0.49

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
09/30/2022	29.33%	111	0001752724-22-263368	0001479360-22-000968
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