Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
29.73%	126

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

Overlap / JAVA 81.28%

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

Report dates 12/31/2022 | 99.66% NAV

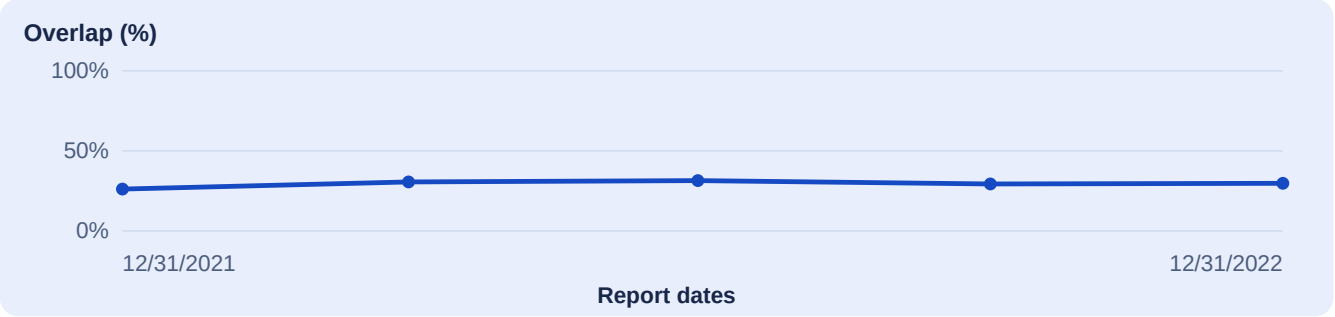
Overlap / MFUS 44.15%

Largest shared positions

Security	JAVA	MFUS	Overlap
Exxon Mobil Corp.	2.51%	2.60%	2.51%
Chevron Corp.	1.86%	2.32%	1.86%
Wells Fargo & Co.	2.74%	1.39%	1.39%

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





5 matched portfolio dates from 12/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +0.41 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Coca-Cola Co. (The)	0.89%	0.20%	-0.69
Citigroup, Inc.	0.37%	0.96%	+0.59
Walmart, Inc.	1.58%	1.01%	-0.57
Pfizer, Inc.	0.33%	0.89%	+0.56
EXELON CORPORATION	0.50%	0.00%	-0.50
All other shared classes			+1.02

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
12/31/2022	29.73%	126	0001752724-23-045186	0001479360-23-000138
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