Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
27.46%	122

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 79.68%

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

Report dates 03/31/2023 | 99.38% NAV

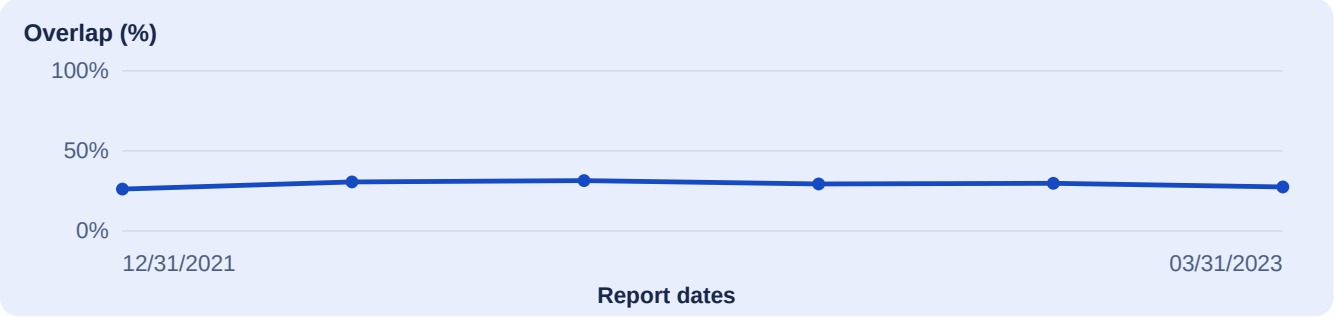
Overlap / MFUS 37.96%

Largest shared positions

Security	JAVA	MFUS	Overlap
Exxon Mobil Corp.	2.58%	2.01%	2.01%
Chevron Corp.	1.98%	1.65%	1.65%
Wells Fargo & Co.	2.33%	1.23%	1.23%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. 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

12/31/2022 / 03/31/2023 -2.27 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Pfizer, Inc.	0.89%	0.35%	-0.54
Berkshire Hathaway, Inc.	0.50%	0.00%	-0.50
Exxon Mobil Corp.	2.51%	2.01%	-0.50
Meta Platforms, Inc.	0.00%	0.42%	+0.42
CVS HEALTH CORPORATION	0.33%	0.00%	-0.33
All other shared classes			-0.83

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
03/31/2023	27.46%	122	0001752724-23-121650	0001479360-23-000480
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