Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
25.84%	115

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 71.06%

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

Report dates 06/30/2023 | 99.31% NAV

Overlap / MFUS 36.97%

Largest shared positions

Security	JAVA	MFUS	Overlap
Exxon Mobil Corp.	2.20%	1.81%	1.81%
Meta Platforms, Inc., Class A	1.22%	1.18%	1.18%
Wells Fargo & Co.	2.68%	1.18%	1.18%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.62 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms, Inc.	0.42%	1.18%	+0.76
Chevron Corp.	1.65%	1.12%	-0.53
UnitedHealth Group, Inc.	0.41%	0.00%	-0.41
Bristol-Myers Squibb Co.	0.60%	0.22%	-0.38
ConocoPhillips	0.54%	0.22%	-0.32
All other shared classes			-0.73

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
06/30/2023	25.84%	115	0001752724-23-191324	0001479360-23-000800
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