Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
26.50%	104

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 65.80%

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

Report dates 09/30/2023 | 99.36% NAV

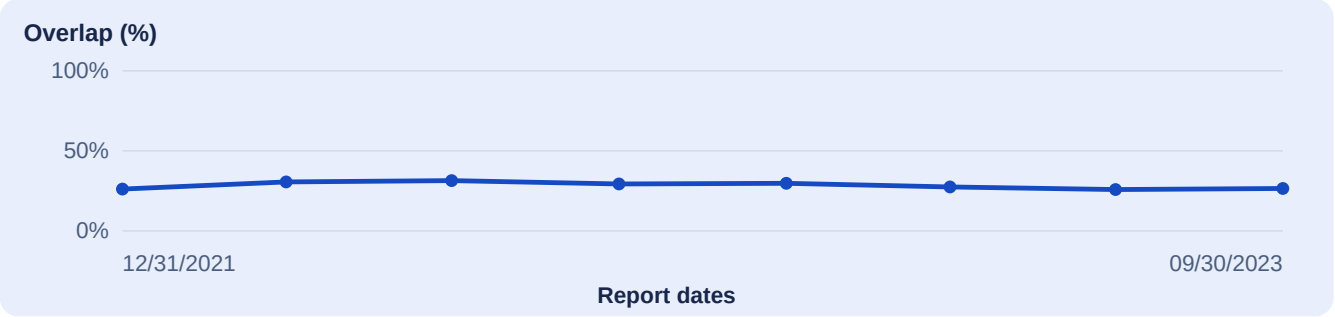
Overlap / MFUS 37.50%

Largest shared positions

Security	JAVA	MFUS	Overlap
Exxon Mobil Corp.	2.97%	1.31%	1.31%
Walmart, Inc.	1.26%	1.79%	1.26%
Chevron Corp.	2.43%	1.17%	1.17%

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





8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 +0.67 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Berkshire Hathaway, Inc.	0.00%	0.93%	+0.93
Oracle Corp.	0.29%	1.00%	+0.71
Walmart, Inc.	0.58%	1.26%	+0.67
CVS Health Corp.	0.25%	0.79%	+0.54
Exxon Mobil Corp.	1.81%	1.31%	-0.49
All other shared classes			-1.69

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
09/30/2023	26.50%	104	0001752724-23-270311	0001479360-23-001045
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