Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
24.78%	95

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 58.91%

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

Report dates 12/31/2023 | 99.84% NAV

Overlap / MFUS 34.93%

Largest shared positions

Security	JAVA	MFUS	Overlap
Berkshire Hathaway, Inc., Class B	1.87%	1.49%	1.49%
Walmart, Inc.	1.29%	1.52%	1.29%
Meta Platforms, Inc., Class A	1.03%	2.30%	1.03%

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





9 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -1.73 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Exxon Mobil Corp.	1.31%	0.63%	-0.69
Chevron Corp.	1.17%	0.59%	-0.58
Berkshire Hathaway, Inc.	0.93%	1.49%	+0.56
Oracle Corp.	1.00%	0.49%	-0.51
Wells Fargo & Co.	1.16%	0.81%	-0.35
All other shared classes			-0.16

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
12/31/2023	24.78%	95	0001752724-24-044909	0001479360-24-000281
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