Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
25.16%	100

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 62.63%

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

Report dates 03/31/2024 | 99.52% NAV

Overlap / MFUS 36.44%

Largest shared positions

Security	JAVA	MFUS	Overlap
Berkshire Hathaway, Inc., Class B	2.64%	1.96%	1.96%
Walmart, Inc.	1.36%	1.60%	1.36%
Meta Platforms, Inc., Class A	0.95%	2.39%	0.95%

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





10 matched portfolio dates from 12/31/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +0.38 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Microsoft Corp.	0.00%	0.77%	+0.77
ORACLE CORPORATION	0.49%	0.00%	-0.49
Amazon.com, Inc.	0.00%	0.48%	+0.48
Berkshire Hathaway, Inc.	1.49%	1.96%	+0.47
Boeing Co. (The)	0.37%	0.00%	-0.37
All other shared classes			-0.48

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
03/31/2024	25.16%	100	0001752724-24-127323	0001479360-24-000561
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