Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
28.02%	120

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 75.04%

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

Report dates 06/30/2024 | 99.48% NAV

Overlap / MFUS 38.94%

Largest shared positions

Security	JAVA	MFUS	Overlap
Berkshire Hathaway, Inc., Class B	2.59%	1.81%	1.81%
Wells Fargo & Co.	1.94%	1.56%	1.56%
Citigroup, Inc.	1.28%	1.36%	1.28%

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





11 matched portfolio dates from 12/31/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +2.86 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Microsoft Corp.	0.77%	0.00%	-0.77
Wells Fargo & Co.	0.94%	1.56%	+0.63
AbbVie, Inc.	0.72%	1.18%	+0.46
Comcast Corp.	0.69%	0.25%	-0.45
Advanced Micro Devices, Inc.	0.42%	0.00%	-0.42
All other shared classes			+3.40

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
06/30/2024	28.02%	120	0001752724-24-196895	0001479360-24-000742
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