Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
28.71%	131

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 81.52%

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

Report dates 09/30/2024 | 99.26% NAV

Overlap / MFUS 40.56%

Largest shared positions

Security	JAVA	MFUS	Overlap
Berkshire Hathaway, Inc., Class B	2.48%	2.39%	2.39%
AbbVie, Inc.	1.90%	1.60%	1.60%
Walmart, Inc.	1.29%	1.66%	1.29%

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





12 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.69 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Wells Fargo & Co.	1.56%	0.76%	-0.80
UnitedHealth Group, Inc.	0.00%	0.79%	+0.79
Citigroup, Inc.	1.28%	0.64%	-0.64
Exxon Mobil Corp.	1.04%	0.42%	-0.62
Berkshire Hathaway, Inc.	1.81%	2.39%	+0.58
All other shared classes			+1.38

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
09/30/2024	28.71%	131	0001752724-24-274497	0001479360-24-000926
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