Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
28.98%	129

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 75.53%

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

Report dates 12/31/2024 | 99.78% NAV

Overlap / MFUS 40.96%

Largest shared positions

Security	JAVA	MFUS	Overlap
Berkshire Hathaway, Inc., Class B	1.94%	2.36%	1.94%
Walmart, Inc.	1.42%	2.14%	1.42%
AbbVie, Inc.	1.71%	1.40%	1.40%

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





13 matched portfolio dates from 12/31/2021 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.27 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Exxon Mobil Corp.	0.42%	1.27%	+0.85
UnitedHealth Group, Inc.	0.79%	0.00%	-0.79
CVS Health Corp.	0.75%	0.00%	-0.75
Verizon Communications, Inc.	0.15%	0.77%	+0.62
McKesson Corp.	0.00%	0.62%	+0.62
All other shared classes			-0.27

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
12/31/2024	28.98%	129	0001752724-25-040149	0001479360-25-000122
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