Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
29.52%	119

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 74.60%

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

Report dates 03/31/2025 | 99.83% NAV

Overlap / MFUS 40.97%

Largest shared positions

Security	JAVA	MFUS	Overlap
Berkshire Hathaway, Inc., Class B	2.30%	3.06%	2.30%
AbbVie, Inc.	2.04%	1.61%	1.61%
Philip Morris International, Inc.	2.37%	1.19%	1.19%

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





14 matched portfolio dates from 12/31/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.54 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Exxon Mobil Corp.	1.27%	0.54%	-0.73
MCKESSON CORPORATION	0.62%	0.00%	-0.62
Lockheed Martin Corp.	0.00%	0.60%	+0.60
CVS Health Corp.	0.00%	0.54%	+0.54
AT&T, Inc.	0.00%	0.48%	+0.48
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
03/31/2025	29.52%	119	0001752724-25-123950	0001479360-25-000326
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