Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
26.57%	114

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 70.14%

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

Report dates 06/30/2025 | 99.49% NAV

Overlap / MFUS 36.69%

Largest shared positions

Security	JAVA	MFUS	Overlap
Philip Morris International, Inc.	2.70%	1.46%	1.46%
Johnson & Johnson	1.45%	1.64%	1.45%
AbbVie, Inc.	1.27%	1.48%	1.27%

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





15 matched portfolio dates from 12/31/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -2.94 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Berkshire Hathaway, Inc.	2.30%	1.16%	-1.15
Johnson & Johnson	0.69%	1.45%	+0.77
CITIGROUP INC	0.73%	0.00%	-0.73
LOCKHEED MARTIN CORPORATION	0.60%	0.00%	-0.60
Walmart, Inc.	1.06%	0.52%	-0.54
All other shared classes			-0.69

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
06/30/2025	26.57%	114	0001752724-25-203893	0001479360-25-000530
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