Portfolio overlap

JAVA / MFUS

Overlap	Shared positions
28.84%	106

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 62.27%

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

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 40.44%

Largest shared positions

Security	JAVA	MFUS	Overlap
Citigroup, Inc.	1.41%	1.56%	1.41%
Western Digital Corp.	1.34%	1.35%	1.34%
AbbVie, Inc.	1.64%	1.26%	1.26%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple, Inc.	0.00%	1.11%	+1.11
AT&T Inc	0.89%	0.00%	-0.89
Johnson & Johnson	1.91%	1.06%	-0.86
Western Digital Corp.	0.65%	1.34%	+0.68
Chevron Corp.	1.55%	0.88%	-0.67
All other shared classes			+1.34

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
06/30/2026	28.84%	106	0002071691-26-021105	0001410368-26-090097
03/31/2026	28.13%	110	0002071691-26-012732	0001099263-26-007322
12/31/2025	27.66%	111	0002071691-26-004916	0001099263-26-003095
09/30/2025	28.63%	111	0002071691-25-007735	0001099263-25-004559
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