Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
12.18%	17

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 12.21%

GMO U.S. Quality ETF

Report dates 12/31/2023 | 98.88% NAV

Overlap / QLTY 52.12%

Largest shared positions

Security	JAVA	QLTY	Overlap
Wells Fargo & Co.	2.25%	2.22%	2.22%
Texas Instruments, Inc.	1.50%	3.65%	1.50%
UnitedHealth Group, Inc.	1.06%	5.14%	1.06%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	QLTY · SEC
12/31/2023	12.18%	17	0001752724-24-044909	0001752724-24-041766