Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
11.01%	16

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 11.01%

GMO U.S. Quality ETF

Report dates 03/31/2024 | 99.22% NAV

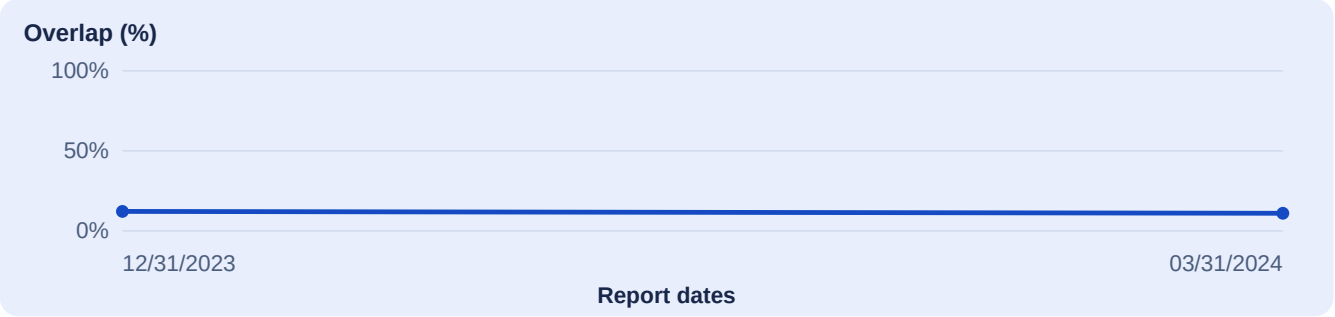
Overlap / QLTY 49.79%

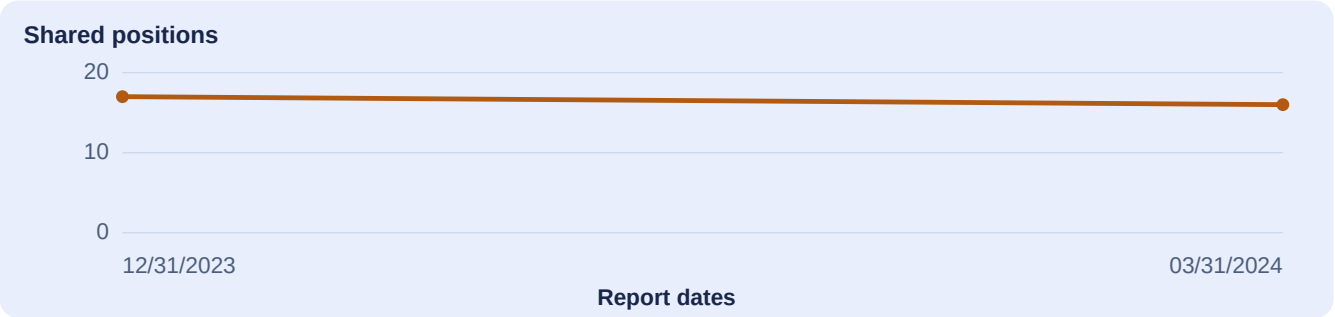
Largest shared positions

Security	JAVA	QLTY	Overlap
Wells Fargo & Co.	1.89%	2.34%	1.89%
Texas Instruments, Inc.	1.18%	3.52%	1.18%
Meta Platforms, Inc., Class A	0.95%	4.25%	0.95%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.95%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -1.17 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Oracle Corp	0.49%	0.00%	-0.49
Amazon.com, Inc.	0.00%	0.48%	+0.48
Wells Fargo & Co.	2.22%	1.89%	-0.32
Texas Instruments, Inc.	1.50%	1.18%	-0.32
Elevance Health Inc	0.26%	0.00%	-0.26
All other shared classes			-0.26

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	QLTY · SEC
03/31/2024	11.01%	16	0001752724-24-127323	0001752724-24-108135
12/31/2023	12.18%	17	0001752724-24-044909	0001752724-24-041766