Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
12.00%	17

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 12.00%

GMO U.S. Quality ETF

Report dates 06/30/2024 | 99.56% NAV

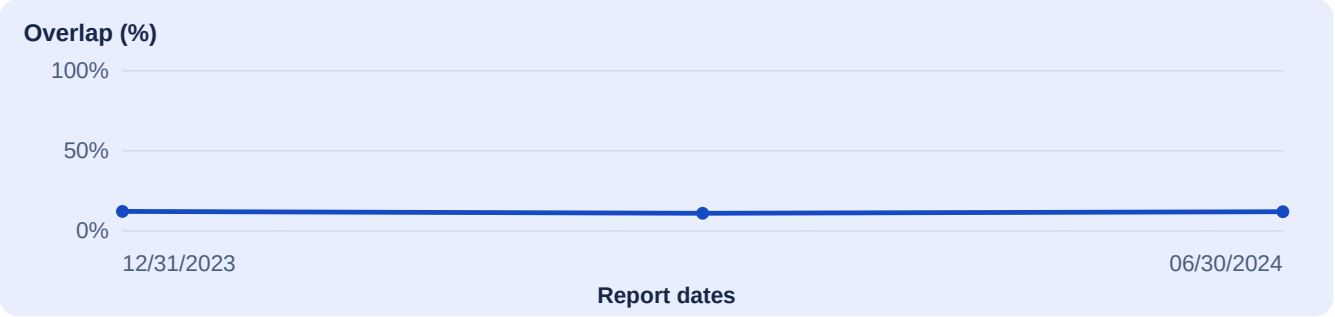
Overlap / QLTY 49.20%

Largest shared positions

Security	JAVA	QLTY	Overlap
UnitedHealth Group, Inc.	2.00%	3.96%	2.00%
Wells Fargo & Co.	1.94%	2.25%	1.94%
Johnson & Johnson	0.89%	3.89%	0.89%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.71%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.99 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
UnitedHealth Group, Inc.	0.91%	2.00%	+1.09
Thermo Fisher Scientific, Inc.	0.00%	0.56%	+0.56
Mondelez International, Inc.	0.37%	0.81%	+0.44
Meta Platforms, Inc.	0.95%	0.54%	-0.41
Amazon.com, Inc.	0.48%	0.10%	-0.38
All other shared classes			-0.32

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
06/30/2024	12.00%	17	0001752724-24-196895	0001752724-24-173971
03/31/2024	11.01%	16	0001752724-24-127323	0001752724-24-108135
12/31/2023	12.18%	17	0001752724-24-044909	0001752724-24-041766