Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
12.17%	17

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 12.36%

GMO U.S. Quality ETF

Report dates 09/30/2024 | 99.15% NAV

Overlap / QLTY 50.47%

Largest shared positions

Security	JAVA	QLTY	Overlap
UnitedHealth Group, Inc.	2.38%	3.62%	2.38%
Wells Fargo & Co.	2.24%	2.06%	2.06%
Mondelez International, Inc., Class A	1.06%	1.78%	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.

History





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. 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

06/30/2024 / 09/30/2024 +0.17 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
American Express Co.	0.70%	0.00%	-0.70
UnitedHealth Group, Inc.	2.00%	2.38%	+0.38
Thermo Fisher Scientific, Inc.	0.56%	0.20%	-0.36
Amazon.com, Inc.	0.10%	0.43%	+0.33
Mondelez International, Inc.	0.81%	1.06%	+0.25
All other shared classes			+0.27

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
09/30/2024	12.17%	17	0001752724-24-274497	0001752724-24-254068
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