Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
11.46%	17

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 12.28%

GMO U.S. Quality ETF

Report dates 12/31/2024 | 99.61% NAV

Overlap / QLTY 50.29%

Largest shared positions

Security	JAVA	QLTY	Overlap
Wells Fargo & Co.	2.99%	2.18%	2.18%
UnitedHealth Group, Inc.	1.80%	3.81%	1.80%
Johnson & Johnson	0.98%	3.80%	0.98%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. 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

09/30/2024 / 12/31/2024 -0.71 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Mondelez International, Inc.	1.06%	0.34%	-0.73
UnitedHealth Group, Inc.	2.38%	1.80%	-0.57
Cigna Group (The)	0.44%	0.77%	+0.33
Amazon.com, Inc.	0.43%	0.67%	+0.24
Salesforce, Inc.	0.25%	0.45%	+0.20
All other shared classes			-0.18

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
12/31/2024	11.46%	17	0001752724-25-040149	0001752724-25-039155
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