Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
14.74%	18

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 15.94%

GMO U.S. Quality ETF

Report dates 06/30/2025 | 99.31% NAV

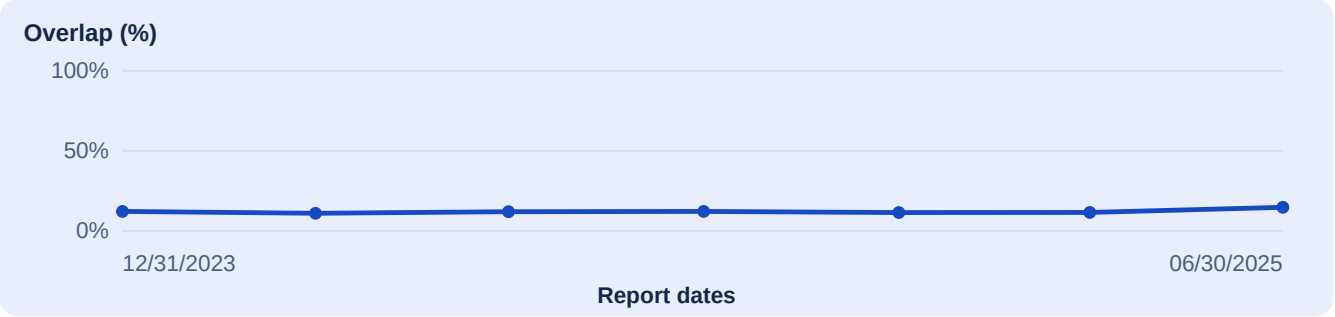
Overlap / QLTY 50.23%

Largest shared positions

Security	JAVA	QLTY	Overlap
Wells Fargo & Co.	3.33%	2.27%	2.27%
Amazon.com, Inc.	1.51%	2.33%	1.51%
UnitedHealth Group, Inc.	1.46%	2.02%	1.46%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +3.20 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amazon.com, Inc.	0.00%	1.51%	+1.51
UnitedHealth Group, Inc.	2.33%	1.46%	-0.87
Johnson & Johnson	0.69%	1.45%	+0.77
Salesforce, Inc.	0.00%	0.54%	+0.54
Quest Diagnostics, Inc.	0.00%	0.44%	+0.44
All other shared classes			+0.82

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
06/30/2025	14.74%	18	0001752724-25-203893	0001752724-25-205898
03/31/2025	11.54%	15	0001752724-25-123950	0001752724-25-120557
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