Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
14.27%	18

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 15.96%

GMO U.S. Quality ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / QLTY 49.09%

Largest shared positions

Security	JAVA	QLTY	Overlap
Amazon.com, Inc.	1.99%	2.16%	1.99%
Johnson & Johnson	1.71%	4.19%	1.71%
Wells Fargo & Co.	3.27%	1.58%	1.58%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.47 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Wells Fargo & Co.	2.27%	1.58%	-0.69
US Bancorp	0.00%	0.58%	+0.58
Amazon.com, Inc.	1.51%	1.99%	+0.48
Merck & Co., Inc.	0.39%	0.73%	+0.34
Salesforce, Inc.	0.54%	0.24%	-0.30
All other shared classes			-0.88

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
09/30/2025	14.27%	18	0002071691-25-007735	0001410368-25-027492
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