Portfolio overlap

JAVA / QLTY

Overlap	Shared positions
14.15%	18

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 15.73%

GMO U.S. Quality ETF

Report dates 12/31/2025 | 99.51% NAV

Overlap / QLTY 50.63%

Largest shared positions

Security	JAVA	QLTY	Overlap
Amazon.com, Inc.	2.17%	3.34%	2.17%
Johnson & Johnson	1.65%	4.40%	1.65%
Wells Fargo & Co.	3.13%	1.55%	1.55%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.12 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cigna Group (The)	1.16%	0.47%	-0.69
UnitedHealth Group, Inc.	1.35%	0.81%	-0.53
Accenture plc	0.00%	0.48%	+0.48
Meta Platforms, Inc.	0.33%	0.69%	+0.36
Mondelez International, Inc.	0.34%	0.59%	+0.25
All other shared classes			+0.01

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
12/31/2025	14.15%	18	0002071691-26-004916	0001410368-26-018369
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