Portfolio overlap

JAVA / SQLV

Overlap	Shared positions
0.73%	3

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 0.92%

Royce Quant Small-Cap Quality Value ETF

Report dates 03/31/2022 | 98.29% NAV

Overlap / SQLV 1.36%

Largest shared positions

Security	JAVA	SQLV	Overlap
Goldman Sachs Group, Inc. (The)	0.54%	0.35%	0.35%
Kontoor Brands, Inc.	0.21%	0.51%	0.21%
Terex Corp.	0.17%	0.49%	0.17%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	SQLV · SEC
03/31/2022	0.73%	3	0001752724-22-126107	0001752724-22-113020