Portfolio overlap

JAVA / SQLV

Overlap	Shared positions
0.25%	2

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 0.25%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2022 | 99.77% NAV

Overlap / SQLV 1.10%

Largest shared positions

Security	JAVA	SQLV	Overlap
Terex Corp.	0.14%	0.50%	0.14%
Kontoor Brands, Inc.	0.12%	0.60%	0.12%

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





2 matched portfolio dates from 03/31/2022 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.48 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Goldman Sachs Group, Inc. (The)	0.35%	0.00%	-0.35
Kontoor Brands, Inc.	0.21%	0.12%	-0.10
Terex Corp.	0.17%	0.14%	-0.03
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	JAVA · SEC	SQLV · SEC
06/30/2022	0.25%	2	0001752724-22-197420	0001752724-22-193152
03/31/2022	0.73%	3	0001752724-22-126107	0001752724-22-113020