Portfolio overlap

JAVA / SQLV

Overlap	Shared positions
0.16%	1

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 0.16%

Royce Quant Small-Cap Quality Value ETF

Report dates 09/30/2022 | 99.83% NAV

Overlap / SQLV 0.54%

Largest shared positions

Security	JAVA	SQLV	Overlap
Kontoor Brands, Inc.	0.16%	0.54%	0.16%

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





3 matched portfolio dates from 03/31/2022 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. 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

06/30/2022 / 09/30/2022 -0.09 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Terex Corp.	0.14%	0.00%	-0.14
Kontoor Brands, Inc.	0.12%	0.16%	+0.05
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	SQLV · SEC
09/30/2022	0.16%	1	0001752724-22-263368	0001752724-22-264028
06/30/2022	0.25%	2	0001752724-22-197420	0001752724-22-193152
03/31/2022	0.73%	3	0001752724-22-126107	0001752724-22-113020