Portfolio overlap

JAVA / SQLV

Overlap	Shared positions
0.43%	1

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 0.43%

Royce Quant Small-Cap Quality Value ETF

Report dates 09/30/2023 | 99.92% NAV

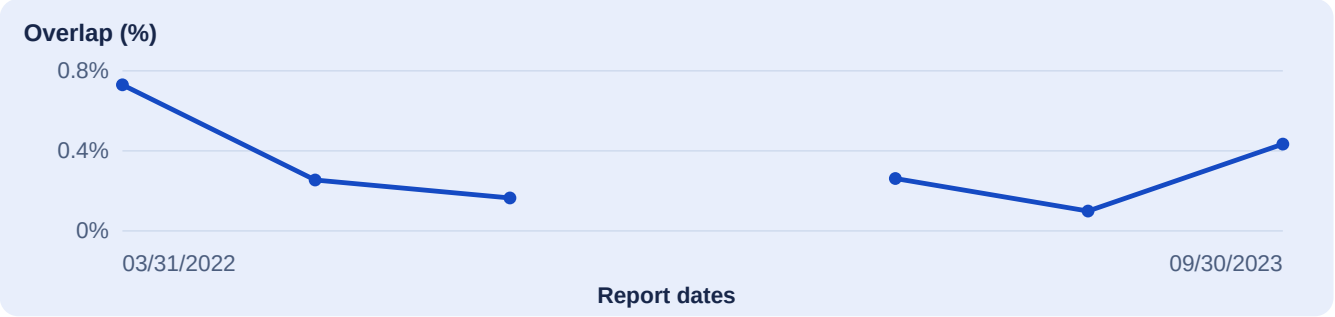
Overlap / SQLV 0.59%

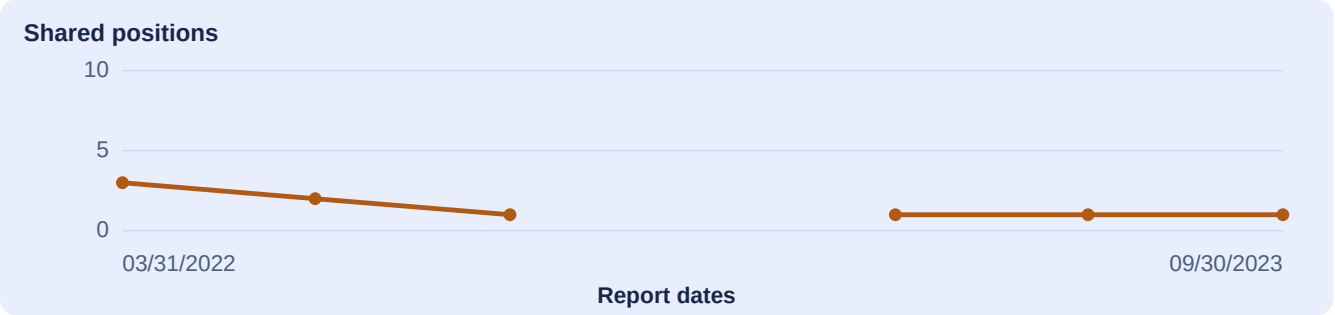
Largest shared positions

Security	JAVA	SQLV	Overlap
Kontoor Brands, Inc.	0.43%	0.59%	0.43%

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





6 matched portfolio dates from 03/31/2022 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2023 +0.33 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Kontoor Brands, Inc.	0.10%	0.43%	+0.33
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
09/30/2023	0.43%	1	0001752724-23-270311	0001752724-23-273477
06/30/2023	0.10%	1	0001752724-23-191324	0001752724-23-188555
03/31/2023	0.26%	1	0001752724-23-121650	0001752724-23-107996
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