Portfolio overlap

JAVA / SQLV

Overlap	Shared positions
0.00%	0

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 0.00%

Royce Quant Small-Cap Quality Value ETF

Report dates 03/31/2024 | 99.88% NAV

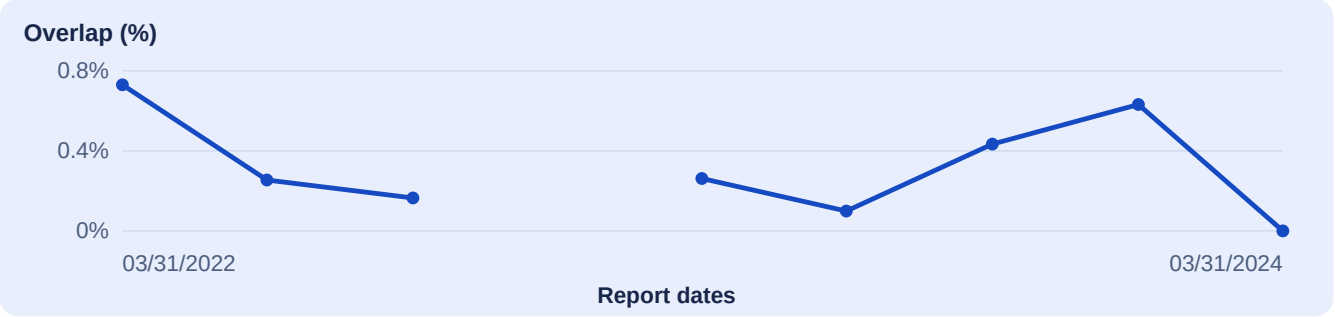
Overlap / SQLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 03/31/2022 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.63 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Kontoor Brands, Inc.	0.63%	0.00%	-0.63
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
03/31/2024	0.00%	0	0001752724-24-127323	0001752724-24-116241
12/31/2023	0.63%	1	0001752724-24-044909	0001752724-24-034846
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