Portfolio overlap

JAVA / SQLV

Overlap	Shared positions
0.30%	1

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 0.30%

Royce Quant Small-Cap Quality Value ETF

Report dates 12/31/2024 | 99.82% NAV

Overlap / SQLV 0.47%

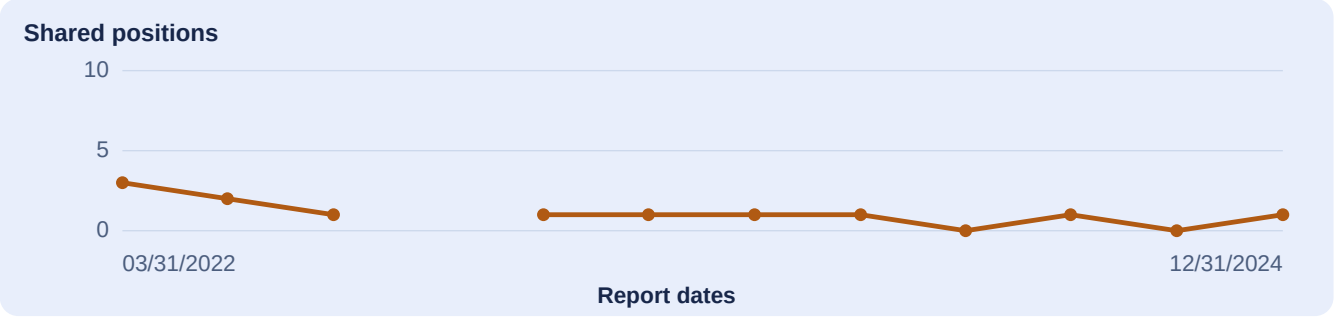
Largest shared positions

Security	JAVA	SQLV	Overlap
Oscar Health, Inc., Class A	0.30%	0.47%	0.30%

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





11 matched portfolio dates from 03/31/2022 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.30 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Oscar Health, Inc.	0.00%	0.30%	+0.30
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
12/31/2024	0.30%	1	0001752724-25-040149	0001752724-25-043880
09/30/2024	0.00%	0	0001752724-24-274497	0001752724-24-261812
06/30/2024	0.14%	1	0001752724-24-196895	0001752724-24-190173
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