Portfolio overlap

JAVA / SQLV

Overlap	Shared positions
0.00%	0

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 0.00%

Royce Quant Small-Cap Quality Value ETF

Report dates 09/30/2025 | 99.81% 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





14 matched portfolio dates from 03/31/2022 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.34 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Oscar Health Inc	0.34%	0.00%	-0.34
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
09/30/2025	0.00%	0	0002071691-25-007735	0000940400-25-010217
06/30/2025	0.34%	1	0001752724-25-203893	0001752724-25-202228
03/31/2025	0.38%	1	0001752724-25-123950	0001752724-25-115617
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