Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
26.70%	141

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 94.47%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 12/31/2021 | 99.84% NAV

Overlap / MMTM 41.45%

Largest shared positions

Security	JAVA	MMTM	Overlap
Bank of America Corp.	2.98%	1.35%	1.35%
Berkshire Hathaway, Inc., Class B	1.24%	1.30%	1.24%
Alphabet, Inc., Class C	0.85%	2.84%	0.85%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	MMTM · SEC
12/31/2021	26.70%	141	0001752724-22-046180	0001752724-22-048712