Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
27.26%	146

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 95.31%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 03/31/2022 | 99.75% NAV

Overlap / MMTM 48.80%

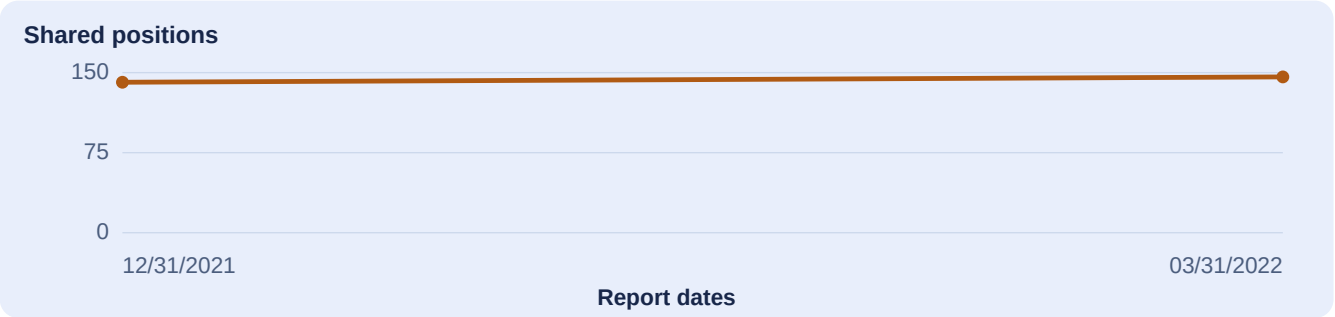
Largest shared positions

Security	JAVA	MMTM	Overlap
Berkshire Hathaway, Inc., Class B	1.60%	1.48%	1.48%
UnitedHealth Group, Inc.	1.18%	1.79%	1.18%
Bank of America Corp.	2.97%	1.17%	1.17%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.57 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Comcast Corp.	0.55%	0.08%	-0.47
Citigroup, Inc.	0.48%	0.06%	-0.41
Procter & Gamble Co. (The)	0.13%	0.54%	+0.40
UnitedHealth Group, Inc.	0.80%	1.18%	+0.38
Boeing Co. (The)	0.36%	0.04%	-0.32
All other shared classes			+0.99

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.

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Report dates	Weight (%)	Classes	JAVA · SEC	MMTM · SEC
03/31/2022	27.26%	146	0001752724-22-126107	0001752724-22-128090
12/31/2021	26.70%	141	0001752724-22-046180	0001752724-22-048712