Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
31.24%	145

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 93.28%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2022 | 99.72% NAV

Overlap / MMTM 54.31%

Largest shared positions

Security	JAVA	MMTM	Overlap
Exxon Mobil Corp.	2.24%	1.92%	1.92%
Chevron Corp.	2.13%	1.59%	1.59%
AbbVie, Inc.	1.88%	1.43%	1.43%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +3.98 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp.	0.29%	1.92%	+1.63
Johnson & Johnson	0.28%	1.27%	+0.99
Bank of America Corp.	1.17%	0.41%	-0.75
AbbVie, Inc.	0.79%	1.43%	+0.64
Chevron Corp.	1.02%	1.59%	+0.57
All other shared classes			+0.90

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
06/30/2022	31.24%	145	0001752724-22-197420	0001752724-22-196959
03/31/2022	27.26%	146	0001752724-22-126107	0001752724-22-128090
12/31/2021	26.70%	141	0001752724-22-046180	0001752724-22-048712