# Portfolio overlap

## JAVA / MMTM

| Overlap | Shared positions |
|---|---|
| 34.58% | 141 |

## JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 91.52%

## State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 09/30/2022 | 99.66% NAV

Overlap / MMTM 54.33%

## Largest shared positions

| Security | JAVA | MMTM | Overlap |
|---|---|---|---|
| Exxon Mobil Corp. | 2.26% | 2.15% | 2.15% |
| Berkshire Hathaway, Inc., Class B | 2.26% | 1.97% | 1.97% |
| Chevron Corp. | 1.60% | 1.53% | 1.53% |

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







4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2022 / 09/30/2022 +3.34 pp

| Security | Overlap 06/30/2022 | Overlap 09/30/2022 | Change (pp) |
|---|---|---|---|
| Berkshire Hathaway, Inc. | 1.38% | 1.97% | +0.58 |
| Procter & Gamble Co. (The) | 0.56% | 1.00% | +0.44 |
| Lockheed Martin Corp | 0.37% | 0.00% | -0.37 |
| Johnson & Johnson | 1.27% | 0.92% | -0.35 |
| Cigna Corp. | 0.13% | 0.45% | +0.31 |
| All other shared classes | | | +2.72 |

# 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 |
|---|---|---|---|---|
| 09/30/2022 | 34.58% | 141 | 0001752724-22-263368 | 0001752724-22-271901 |
| 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 |