Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
36.72%	148

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

Overlap / JAVA 93.83%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 12/31/2022 | 99.84% NAV

Overlap / MMTM 55.38%

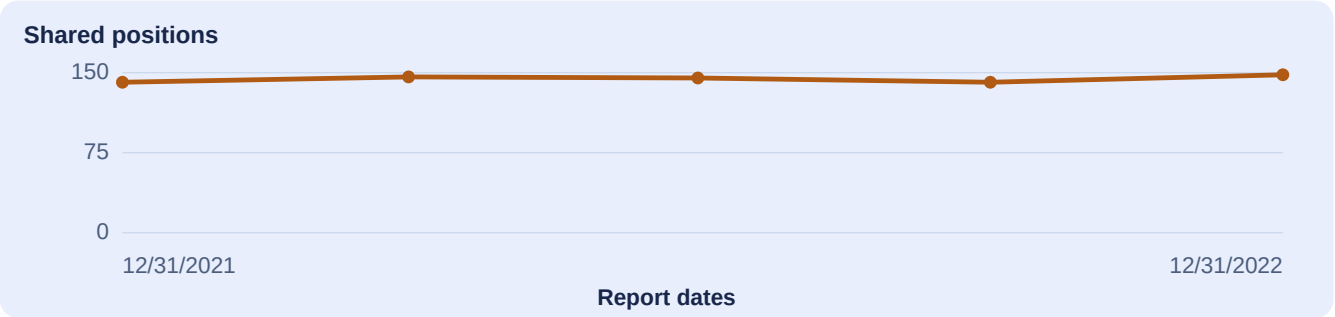
Largest shared positions

Security	JAVA	MMTM	Overlap
Exxon Mobil Corp.	2.51%	2.49%	2.49%
Berkshire Hathaway, Inc., Class B	2.39%	2.11%	2.11%
Chevron Corp.	1.86%	1.75%	1.75%

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





5 matched portfolio dates from 12/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +2.15 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Coca-Cola Co. (The)	0.89%	0.20%	-0.69
Pfizer, Inc.	0.33%	0.89%	+0.56
Procter & Gamble Co. (The)	1.00%	0.62%	-0.38
Exxon Mobil Corp.	2.15%	2.49%	+0.34
CVS Health Corp.	0.00%	0.33%	+0.33
All other shared classes			+1.99

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	MMTM · SEC
12/31/2022	36.72%	148	0001752724-23-045186	0001752724-23-046827
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