Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
36.74%	142

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 92.97%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 03/31/2023 | 99.77% NAV

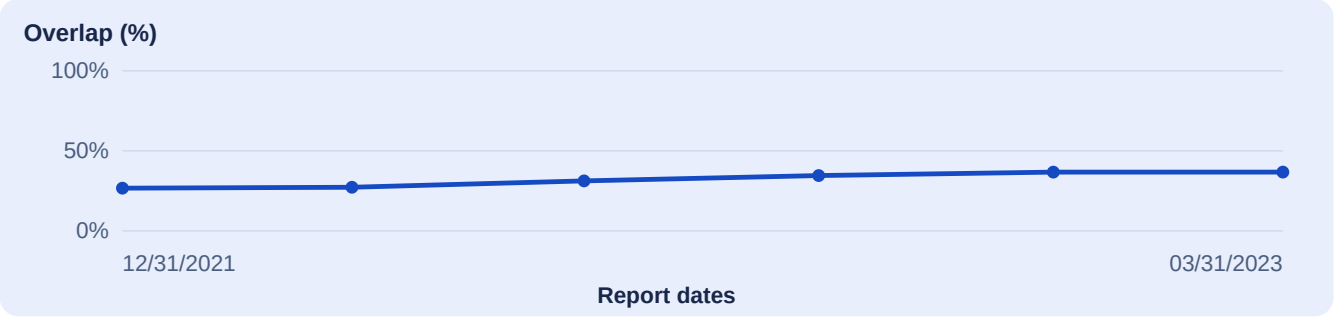
Overlap / MMTM 49.55%

Largest shared positions

Security	JAVA	MMTM	Overlap
Exxon Mobil Corp.	2.58%	2.49%	2.49%
Berkshire Hathaway, Inc., Class B	2.48%	1.82%	1.82%
Chevron Corp.	1.98%	1.61%	1.61%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2022 / 03/31/2023 +0.01 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Pfizer, Inc.	0.89%	0.35%	-0.54
CVS Health Corp	0.33%	0.00%	-0.33
Boeing Co. (The)	0.00%	0.31%	+0.31
Berkshire Hathaway, Inc.	2.11%	1.82%	-0.29
Pioneer Natural Resources Co.	0.00%	0.23%	+0.23
All other shared classes			+0.64

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
03/31/2023	36.74%	142	0001752724-23-121650	0001752724-23-126155
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