Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
26.07%	143

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 94.93%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 09/30/2023 | 99.88% NAV

Overlap / MMTM 49.66%

Largest shared positions

Security	JAVA	MMTM	Overlap
Berkshire Hathaway, Inc., Class B	2.41%	1.72%	1.72%
Exxon Mobil Corp.	2.97%	1.39%	1.39%
Walmart, Inc.	1.26%	0.85%	0.85%

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





8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 -3.11 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Berkshire Hathaway, Inc.	0.97%	1.72%	+0.75
Exxon Mobil Corp.	1.96%	1.39%	-0.58
AbbVie, Inc.	0.84%	0.30%	-0.54
Oracle Corp.	0.29%	0.79%	+0.50
Chevron Corp.	0.91%	0.42%	-0.48
All other shared classes			-2.76

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
09/30/2023	26.07%	143	0001752724-23-270311	0001752724-23-267640
06/30/2023	29.18%	147	0001752724-23-191324	0001752724-23-196518
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