Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
21.69%	145

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 94.31%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 12/31/2023 | 99.84% NAV

Overlap / MMTM 40.23%

Largest shared positions

Security	JAVA	MMTM	Overlap
Berkshire Hathaway, Inc., Class B	1.87%	1.84%	1.84%
Meta Platforms, Inc., Class A	1.03%	3.47%	1.03%
Microsoft Corp.	0.75%	10.46%	0.75%

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





9 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -4.38 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Exxon Mobil Corp.	1.39%	0.68%	-0.71
Johnson & Johnson	0.53%	0.21%	-0.32
Oracle Corp.	0.79%	0.49%	-0.30
Salesforce, Inc.	0.54%	0.26%	-0.28
Walmart, Inc.	0.85%	0.59%	-0.26
All other shared classes			-2.51

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
12/31/2023	21.69%	145	0001752724-24-044909	0001752724-24-043213
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