Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
19.29%	146

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 93.88%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 03/31/2024 | 99.91% NAV

Overlap / MMTM 42.38%

Largest shared positions

Security	JAVA	MMTM	Overlap
Berkshire Hathaway, Inc., Class B	2.64%	1.47%	1.47%
Meta Platforms, Inc., Class A	0.95%	4.22%	0.95%
Microsoft Corp.	0.77%	10.46%	0.77%

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





10 matched portfolio dates from 12/31/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -2.40 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Exxon Mobil Corp.	0.68%	0.14%	-0.54
Oracle Corp	0.49%	0.00%	-0.49
Amazon.com, Inc.	0.00%	0.48%	+0.48
Comcast Corp.	0.70%	0.30%	-0.40
Berkshire Hathaway, Inc.	1.84%	1.47%	-0.37
All other shared classes			-1.09

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
03/31/2024	19.29%	146	0001752724-24-127323	0001752724-24-123898
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