Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
22.03%	160

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 93.63%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 09/30/2024 | 99.94% NAV

Overlap / MMTM 44.56%

Largest shared positions

Security	JAVA	MMTM	Overlap
Berkshire Hathaway, Inc., Class B	2.48%	1.38%	1.38%
Walmart, Inc.	1.29%	0.78%	0.78%
Exxon Mobil Corp.	2.25%	0.75%	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





12 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +1.19 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Exxon Mobil Corp.	0.36%	0.75%	+0.39
Walmart, Inc.	0.43%	0.78%	+0.35
Amazon.com, Inc.	0.10%	0.43%	+0.33
Micron Technology, Inc.	0.00%	0.31%	+0.31
Salesforce, Inc.	0.00%	0.25%	+0.25
All other shared classes			-0.43

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
09/30/2024	22.03%	160	0001752724-24-274497	0001752724-24-264643
06/30/2024	20.84%	154	0001752724-24-196895	0001752724-24-196688
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