Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
22.31%	153

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 92.25%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / MMTM 31.35%

Largest shared positions

Security	JAVA	MMTM	Overlap
Berkshire Hathaway, Inc., Class B	2.30%	1.67%	1.67%
Walmart, Inc.	1.06%	1.35%	1.06%
Wells Fargo & Co.	3.08%	0.74%	0.74%

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





14 matched portfolio dates from 12/31/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -1.04 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Amazon.com Inc	0.67%	0.00%	-0.67
AT&T, Inc.	0.00%	0.47%	+0.47
Salesforce Inc	0.45%	0.00%	-0.45
Progressive Corp. (The)	0.00%	0.38%	+0.38
Berkshire Hathaway, Inc.	1.30%	1.67%	+0.38
All other shared classes			-1.15

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
03/31/2025	22.31%	153	0001752724-25-123950	0001752724-25-125151
12/31/2024	23.35%	164	0001752724-25-040149	0001752724-25-044002
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