Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
24.54%	149

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 94.86%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 09/30/2025 | 99.92% NAV

Overlap / MMTM 39.00%

Largest shared positions

Security	JAVA	MMTM	Overlap
Amazon.com, Inc.	1.99%	3.32%	1.99%
Berkshire Hathaway, Inc., Class B	1.21%	1.28%	1.21%
Alphabet, Inc., Class C	2.56%	1.03%	1.03%

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





16 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.25 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alphabet, Inc.	0.23%	1.03%	+0.79
AbbVie, Inc.	0.95%	0.37%	-0.58
Amazon.com, Inc.	1.51%	1.99%	+0.48
Citigroup, Inc.	0.00%	0.43%	+0.43
UnitedHealth Group, Inc.	0.42%	0.03%	-0.40
All other shared classes			-0.96

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
09/30/2025	24.54%	149	0002071691-25-007735	0001410368-25-031967
06/30/2025	24.78%	150	0001752724-25-203893	0001752724-25-211210
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