Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
25.38%	151

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 94.45%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 12/31/2025 | 99.94% NAV

Overlap / MMTM 36.31%

Largest shared positions

Security	JAVA	MMTM	Overlap
Alphabet, Inc., Class C	3.26%	3.78%	3.26%
Amazon.com, Inc.	2.17%	3.35%	2.17%
Berkshire Hathaway, Inc., Class B	2.29%	0.94%	0.94%

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





17 matched portfolio dates from 12/31/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.85 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet, Inc.	1.03%	3.26%	+2.24
Micron Technology, Inc.	0.26%	0.93%	+0.67
Johnson & Johnson	0.33%	0.74%	+0.41
Meta Platforms, Inc.	0.33%	0.69%	+0.36
Philip Morris International, Inc.	0.77%	0.41%	-0.36
All other shared classes			-2.47

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
12/31/2025	25.38%	151	0002071691-26-004916	0001410368-26-020126
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