Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
25.27%	146

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 95.31%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 03/31/2026 | 99.90% NAV

Overlap / MMTM 35.12%

Largest shared positions

Security	JAVA	MMTM	Overlap
Alphabet, Inc., Class C	2.53%	3.42%	2.53%
Amazon.com, Inc.	2.06%	1.50%	1.50%
Johnson & Johnson	1.91%	1.41%	1.41%

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





18 matched portfolio dates from 12/31/2021 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.11 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Alphabet, Inc.	3.26%	2.53%	-0.74
Amazon.com, Inc.	2.17%	1.50%	-0.67
Johnson & Johnson	0.74%	1.41%	+0.66
Micron Technology, Inc.	0.93%	0.43%	-0.49
Boeing Co/The	0.46%	0.00%	-0.46
All other shared classes			+1.59

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.

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Report dates	Weight (%)	Classes	JAVA · SEC	MMTM · SEC
03/31/2026	25.27%	146	0002071691-26-012732	0001410368-26-055594
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