Portfolio overlap

JAVA / MMTM

Overlap	Shared positions
27.53%	150

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 96.23%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 51.65%

Largest shared positions

Security	JAVA	MMTM	Overlap
Apple, Inc.	2.60%	5.42%	2.60%
Amazon.com, Inc.	6.04%	2.35%	2.35%
Microsoft Corp.	3.19%	1.30%	1.30%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple, Inc.	0.00%	2.60%	+2.60
Alphabet, Inc.	2.53%	0.52%	-2.01
NVIDIA Corp.	0.00%	1.10%	+1.10
Amazon.com, Inc.	1.50%	2.35%	+0.85
Microsoft Corp.	0.67%	1.30%	+0.63
All other shared classes			-0.92

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
06/30/2026	27.53%	150	0002071691-26-021105	0001410368-26-089655
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