Portfolio overlap

JAVA / XLSR

Overlap	Shared positions
0.00%	0

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 0.00%

State Street US Sector Rotation ETF

Report dates 12/31/2021 | 99.84% NAV

Overlap / XLSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	XLSR · SEC
12/31/2021	0.00%	0	0001752724-22-046180	0001752724-22-048772