Portfolio overlap

JAVA / XLSR

Overlap	Shared positions
0.00%	0

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 0.00%

State Street US Sector Rotation ETF

Report dates 09/30/2024 | 99.94% 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.

History





12 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
All other shared classes			0.00

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	XLSR · SEC
09/30/2024	0.00%	0	0001752724-24-274497	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-196895	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-127323	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-044909	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-270311	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-191324	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-121650	0001752724-23-126110
12/31/2022	0.00%	0	0001752724-23-045186	0001752724-23-046965
09/30/2022	0.00%	0	0001752724-22-263368	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-197420	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-126107	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-046180	0001752724-22-048772