Portfolio overlap

JAVA / XLSR

Overlap	Shared positions
4.63%	11

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 11.54%

State Street US Sector Rotation ETF

Report dates 06/30/2025 | 99.70% NAV

Overlap / XLSR 12.65%

Largest shared positions

Security	JAVA	XLSR	Overlap
Amazon.com, Inc.	1.51%	1.90%	1.51%
Microsoft Corp.	0.92%	3.49%	0.92%
Walmart, Inc.	0.52%	0.57%	0.52%

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





15 matched portfolio dates from 12/31/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +4.63 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amazon.com, Inc.	0.00%	1.51%	+1.51
Microsoft Corp.	0.00%	0.92%	+0.92
Walmart, Inc.	0.00%	0.52%	+0.52
Meta Platforms, Inc.	0.00%	0.39%	+0.39
Philip Morris International, Inc.	0.00%	0.33%	+0.33
All other shared classes			+0.96

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
06/30/2025	4.63%	11	0001752724-25-203893	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-123950	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-040149	0001752724-25-044113
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