Portfolio overlap

JAVA / XLSR

Overlap	Shared positions
7.43%	11

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 11.36%

State Street US Sector Rotation ETF

Report dates 09/30/2025 | 99.89% NAV

Overlap / XLSR 14.71%

Largest shared positions

Security	JAVA	XLSR	Overlap
Alphabet, Inc., Class C	2.56%	3.29%	2.56%
Amazon.com, Inc.	1.99%	2.15%	1.99%
Microsoft Corp.	0.85%	3.10%	0.85%

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





16 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +2.80 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alphabet, Inc.	0.23%	2.56%	+2.32
Amazon.com, Inc.	1.51%	1.99%	+0.48
AT&T, Inc.	0.00%	0.33%	+0.33
Philip Morris International, Inc.	0.33%	0.17%	-0.16
Microsoft Corp.	0.92%	0.85%	-0.07
All other shared classes			-0.11

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
09/30/2025	7.43%	11	0002071691-25-007735	0001410368-25-032010
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