Portfolio overlap

JAVA / XLSR

Overlap	Shared positions
6.55%	9

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 9.48%

State Street US Sector Rotation ETF

Report dates 12/31/2025 | 99.96% NAV

Overlap / XLSR 15.98%

Largest shared positions

Security	JAVA	XLSR	Overlap
Alphabet, Inc., Class C	3.26%	5.00%	3.26%
Microsoft Corp.	0.83%	4.58%	0.83%
Meta Platforms, Inc., Class A	0.69%	4.62%	0.69%

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





17 matched portfolio dates from 12/31/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.88 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Amazon.com, Inc.	1.99%	0.00%	-1.99
Alphabet, Inc.	2.56%	3.26%	+0.70
Meta Platforms, Inc.	0.33%	0.69%	+0.36
Verizon Communications Inc	0.14%	0.00%	-0.14
Walmart, Inc.	0.49%	0.59%	+0.10
All other shared classes			+0.09

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
12/31/2025	6.55%	9	0002071691-26-004916	0001410368-26-020062
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