Portfolio overlap

JGRO / MMTM

Overlap	Shared positions
54.12%	107

JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / JGRO 90.38%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 62.05%

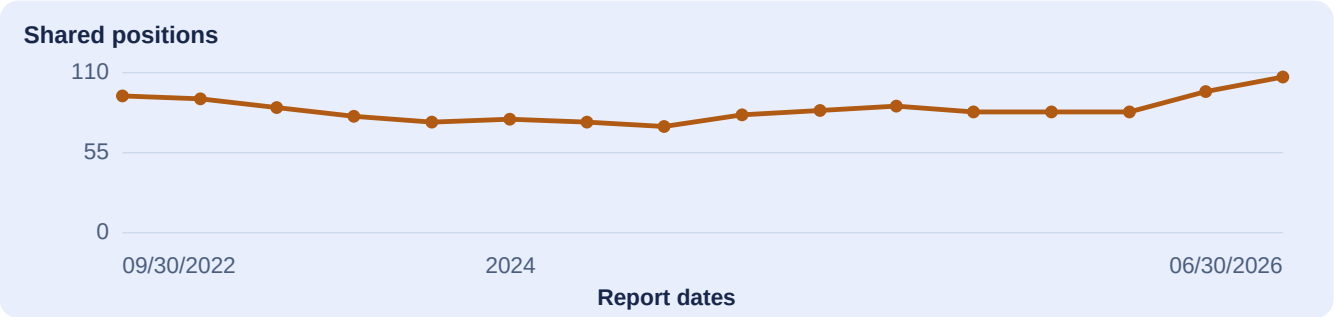
Largest shared positions

Security	JGRO	MMTM	Overlap
NVIDIA Corp.	10.46%	10.08%	10.08%
Apple, Inc.	4.76%	5.42%	4.76%
Broadcom, Inc.	4.36%	3.96%	3.96%

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 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. 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

03/31/2026 / 06/30/2026 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	4.85%	1.01%	-3.84
Micron Technology, Inc.	0.00%	3.41%	+3.41
Advanced Micro Devices, Inc.	0.43%	2.35%	+1.92
Applied Materials, Inc.	0.00%	1.29%	+1.29
Caterpillar, Inc.	0.00%	1.17%	+1.17
All other shared classes			-2.48

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	JGRO · SEC	MMTM · SEC
06/30/2026	54.12%	107	0002071691-26-021117	0001410368-26-089655
03/31/2026	52.65%	97	0002071691-26-012736	0001410368-26-055594
12/31/2025	59.48%	83	0002071691-26-004900	0001410368-26-020126
09/30/2025	56.86%	83	0002071691-25-007743	0001410368-25-031967
06/30/2025	49.80%	83	0001752724-25-203896	0001752724-25-211210
03/31/2025	49.04%	87	0001752724-25-123902	0001752724-25-125151
12/31/2024	49.99%	84	0001752724-25-040066	0001752724-25-044002
09/30/2024	52.70%	81	0001752724-24-274525	0001752724-24-264643
06/30/2024	50.45%	73	0001752724-24-196897	0001752724-24-196688
03/31/2024	53.89%	76	0001752724-24-127328	0001752724-24-123898
12/31/2023	52.76%	78	0001752724-24-044903	0001752724-24-043213
09/30/2023	45.02%	76	0001752724-23-273563	0001752724-23-267640
06/30/2023	41.30%	80	0001752724-23-191330	0001752724-23-196518
03/31/2023	23.28%	86	0001752724-23-121649	0001752724-23-126155
12/31/2022	31.67%	92	0001752724-23-045160	0001752724-23-046827
09/30/2022	33.85%	94	0001752724-22-263369	0001752724-22-271901