Portfolio overlap

JAVA / XLE

Overlap	Shared positions
2.99%	4

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 2.99%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 28.80%

Largest shared positions

Security	JAVA	XLE	Overlap
Chevron Corp.	0.88%	16.09%	0.88%
ConocoPhillips	0.84%	6.57%	0.84%
EQT Corp.	0.68%	2.00%	0.68%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -3.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EOG Resources, Inc.	1.52%	0.60%	-0.92
Chevron Corp.	1.78%	0.88%	-0.90
Diamondback Energy Inc	0.43%	0.00%	-0.43
ConocoPhillips	1.20%	0.84%	-0.37
Exxon Mobil Corp	0.31%	0.00%	-0.31
All other shared classes			-0.42

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	XLE · SEC
06/30/2026	2.99%	4	0002071691-26-021105	0001410368-26-089509
03/31/2026	6.34%	8	0002071691-26-012732	0001410368-26-055358
12/31/2025	4.05%	5	0002071691-26-004916	0001410368-26-019987
09/30/2025	4.95%	6	0002071691-25-007735	0001410368-25-031925
06/30/2025	4.95%	7	0001752724-25-203893	0001752724-25-211030
03/31/2025	4.96%	5	0001752724-25-123950	0001752724-25-125091
12/31/2024	5.30%	6	0001752724-25-040149	0001752724-25-043833
09/30/2024	6.54%	5	0001752724-24-274497	0001752724-24-264610
06/30/2024	7.95%	6	0001752724-24-196895	0001752724-24-196572
03/31/2024	8.67%	7	0001752724-24-127323	0001752724-24-122752
12/31/2023	6.58%	5	0001752724-24-044909	0001752724-24-043191
09/30/2023	9.88%	7	0001752724-23-270311	0001752724-23-267589
06/30/2023	7.75%	7	0001752724-23-191324	0001752724-23-196485
03/31/2023	9.53%	9	0001752724-23-121650	0001752724-23-123993
12/31/2022	9.22%	9	0001752724-23-045186	0001752724-23-046846
09/30/2022	8.97%	7	0001752724-22-263368	0001752724-22-271202
06/30/2022	9.97%	8	0001752724-22-197420	0001752724-22-197089
03/31/2022	9.00%	10	0001752724-22-126107	0001752724-22-127613
12/31/2021	6.86%	8	0001752724-22-046180	0001752724-22-048811