Portfolio overlap

JAVA / XLE

Overlap	Shared positions
6.86%	8

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 6.86%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2021 | 99.77% NAV

Overlap / XLE 44.89%

Largest shared positions

Security	JAVA	XLE	Overlap
Chevron Corp.	2.18%	21.29%	2.18%
ConocoPhillips	1.20%	4.49%	1.20%
Diamondback Energy, Inc.	0.91%	1.91%	0.91%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	XLE · SEC
12/31/2021	6.86%	8	0001752724-22-046180	0001752724-22-048811