Portfolio overlap

JAVA / XLE

Overlap	Shared positions
9.00%	10

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 9.00%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2022 | 99.76% NAV

Overlap / XLE 70.70%

Largest shared positions

Security	JAVA	XLE	Overlap
Chevron Corp.	2.73%	21.45%	2.73%
ConocoPhillips	1.42%	4.54%	1.42%
Pioneer Natural Resources Co.	1.11%	4.29%	1.11%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.14 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp.	2.18%	2.73%	+0.55
Hess Corp.	0.45%	0.79%	+0.33
Exxon Mobil Corp.	0.00%	0.29%	+0.29
Occidental Petroleum Corp.	0.39%	0.66%	+0.27
Pioneer Natural Resources Co.	0.86%	1.11%	+0.25
All other shared classes			+0.45

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.

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Report dates	Weight (%)	Classes	JAVA · SEC	XLE · SEC
03/31/2022	9.00%	10	0001752724-22-126107	0001752724-22-127613
12/31/2021	6.86%	8	0001752724-22-046180	0001752724-22-048811