Portfolio overlap

JAVA / XLE

Overlap	Shared positions
9.97%	8

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 9.97%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2022 | 99.72% NAV

Overlap / XLE 65.11%

Largest shared positions

Security	JAVA	XLE	Overlap
Exxon Mobil Corp.	2.24%	23.98%	2.24%
Chevron Corp.	2.13%	20.89%	2.13%
Hess Corp.	1.85%	2.42%	1.85%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +0.97 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp.	0.29%	2.24%	+1.95
Hess Corp.	0.79%	1.85%	+1.07
Pioneer Natural Resources Co.	1.11%	0.38%	-0.73
Occidental Petroleum Corp	0.66%	0.00%	-0.66
Chevron Corp.	2.73%	2.13%	-0.60
All other shared classes			-0.06

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
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