Portfolio overlap

JAVA / XLE

Overlap	Shared positions
8.97%	7

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 8.97%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2022 | 99.61% NAV

Overlap / XLE 59.91%

Largest shared positions

Security	JAVA	XLE	Overlap
Exxon Mobil Corp.	2.26%	22.99%	2.26%
ConocoPhillips	1.76%	4.54%	1.76%
Chevron Corp.	1.60%	19.73%	1.60%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -1.00 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Hess Corp.	1.85%	1.22%	-0.63
Chevron Corp.	2.13%	1.60%	-0.53
ConocoPhillips	1.27%	1.76%	+0.49
Pioneer Natural Resources Co	0.38%	0.00%	-0.38
EOG Resources, Inc.	0.87%	1.01%	+0.14
All other shared classes			-0.09

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
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