Portfolio overlap

JAVA / XLE

Overlap	Shared positions
9.22%	9

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

Overlap / JAVA 9.22%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2022 | 99.58% NAV

Overlap / XLE 62.01%

Largest shared positions

Security	JAVA	XLE	Overlap
Exxon Mobil Corp.	2.51%	22.85%	2.51%
Chevron Corp.	1.86%	20.00%	1.86%
ConocoPhillips	1.36%	4.50%	1.36%

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





5 matched portfolio dates from 12/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +0.25 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
ConocoPhillips	1.76%	1.36%	-0.39
Diamondback Energy, Inc.	1.01%	0.73%	-0.28
Chevron Corp.	1.60%	1.86%	+0.26
Exxon Mobil Corp.	2.26%	2.51%	+0.25
EQT Corp.	0.00%	0.22%	+0.22
All other shared classes			+0.19

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
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