Portfolio overlap

JAVA / XLE

Overlap	Shared positions
9.53%	9

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 9.53%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2023 | 99.63% NAV

Overlap / XLE 64.64%

Largest shared positions

Security	JAVA	XLE	Overlap
Exxon Mobil Corp.	2.58%	23.04%	2.58%
Chevron Corp.	1.98%	19.58%	1.98%
ConocoPhillips	1.15%	4.22%	1.15%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2022 / 03/31/2023 +0.31 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Pioneer Natural Resources Co.	0.00%	0.66%	+0.66
Hess Corp.	1.19%	0.94%	-0.25
ConocoPhillips	1.36%	1.15%	-0.22
EOG Resources, Inc.	1.23%	1.09%	-0.14
Chevron Corp.	1.86%	1.98%	+0.12
All other shared classes			+0.13

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
03/31/2023	9.53%	9	0001752724-23-121650	0001752724-23-123993
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