Portfolio overlap

JAVA / XLE

Overlap	Shared positions
7.75%	7

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 7.75%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2023 | 99.68% NAV

Overlap / XLE 57.71%

Largest shared positions

Security	JAVA	XLE	Overlap
Exxon Mobil Corp.	2.20%	22.76%	2.20%
Chevron Corp.	2.03%	19.25%	2.03%
ConocoPhillips	1.21%	4.45%	1.21%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.77 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Hess Corp	0.94%	0.00%	-0.94
Exxon Mobil Corp.	2.58%	2.20%	-0.37
Diamondback Energy, Inc.	0.72%	0.36%	-0.36
Pioneer Natural Resources Co.	0.66%	0.53%	-0.13
Valero Energy Corp	0.12%	0.00%	-0.12
All other shared classes			+0.15

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
06/30/2023	7.75%	7	0001752724-23-191324	0001752724-23-196485
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