# Portfolio overlap

## JAVA / XLE

| Overlap | Shared positions |
|---|---|
| 9.88% | 7 |

## JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 9.88%

## State Street Energy Select Sector SPDR ETF

Report dates 09/30/2023 | 99.83% NAV

Overlap / XLE 59.84%

## Largest shared positions

| Security | JAVA | XLE | Overlap |
|---|---|---|---|
| Exxon Mobil Corp. | 2.97% | 23.47% | 2.97% |
| Chevron Corp. | 2.43% | 18.62% | 2.43% |
| ConocoPhillips | 1.50% | 4.41% | 1.50% |

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







8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 +2.13 pp

| Security | Overlap 06/30/2023 | Overlap 09/30/2023 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp. | 2.20% | 2.97% | +0.76 |
| Pioneer Natural Resources Co. | 0.53% | 1.00% | +0.46 |
| Chevron Corp. | 2.03% | 2.43% | +0.41 |
| EQT Corp | 0.36% | 0.00% | -0.36 |
| EOG Resources, Inc. | 1.05% | 1.40% | +0.35 |
| All other shared classes | | | +0.51 |

# 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 |
|---|---|---|---|---|
| 09/30/2023 | 9.88% | 7 | 0001752724-23-270311 | 0001752724-23-267589 |
| 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 |