Portfolio overlap

JAVA / XLE

Overlap	Shared positions
6.58%	5

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 6.58%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2023 | 99.66% NAV

Overlap / XLE 57.36%

Largest shared positions

Security	JAVA	XLE	Overlap
Chevron Corp.	2.21%	17.50%	2.21%
Exxon Mobil Corp.	1.87%	22.40%	1.87%
ConocoPhillips	1.30%	9.21%	1.30%

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





9 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -3.31 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Exxon Mobil Corp.	2.97%	1.87%	-1.10
EOG Resources, Inc.	1.40%	0.75%	-0.66
Pioneer Natural Resources Co.	1.00%	0.45%	-0.55
Diamondback Energy Inc	0.44%	0.00%	-0.44
Chevron Corp.	2.43%	2.21%	-0.23
All other shared classes			-0.34

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
12/31/2023	6.58%	5	0001752724-24-044909	0001752724-24-043191
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