Portfolio overlap

JAVA / XLE

Overlap	Shared positions
8.67%	7

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 8.67%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / XLE 62.93%

Largest shared positions

Security	JAVA	XLE	Overlap
Chevron Corp.	2.77%	16.46%	2.77%
Exxon Mobil Corp.	2.04%	22.80%	2.04%
ConocoPhillips	1.72%	9.02%	1.72%

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





10 matched portfolio dates from 12/31/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +2.09 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Chevron Corp.	2.21%	2.77%	+0.56
ConocoPhillips	1.30%	1.72%	+0.42
EOG Resources, Inc.	0.75%	1.15%	+0.40
Baker Hughes Co.	0.00%	0.25%	+0.25
Marathon Petroleum Corp.	0.00%	0.25%	+0.25
All other shared classes			+0.21

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
03/31/2024	8.67%	7	0001752724-24-127323	0001752724-24-122752
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