Portfolio overlap

JAVA / XLE

Overlap	Shared positions
6.54%	5

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 6.54%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2024 | 99.75% NAV

Overlap / XLE 52.52%

Largest shared positions

Security	JAVA	XLE	Overlap
Exxon Mobil Corp.	2.25%	23.34%	2.25%
Chevron Corp.	2.23%	15.52%	2.23%
ConocoPhillips	1.08%	7.57%	1.08%

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





12 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -1.41 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Exxon Mobil Corp.	2.73%	2.25%	-0.48
Chevron Corp.	2.69%	2.23%	-0.46
EQT Corp.	0.00%	0.34%	+0.34
Marathon Petroleum Corp	0.27%	0.00%	-0.27
Baker Hughes Co	0.27%	0.00%	-0.27
All other shared classes			-0.27

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
09/30/2024	6.54%	5	0001752724-24-274497	0001752724-24-264610
06/30/2024	7.95%	6	0001752724-24-196895	0001752724-24-196572
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