Portfolio overlap

JAVA / XLE

Overlap	Shared positions
5.30%	6

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 5.30%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2024 | 99.70% NAV

Overlap / XLE 55.77%

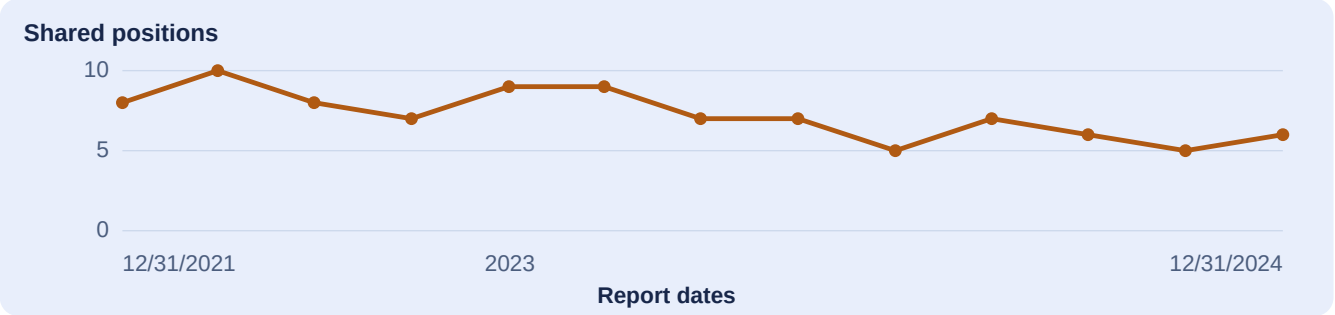
Largest shared positions

Security	JAVA	XLE	Overlap
Chevron Corp.	1.51%	15.32%	1.51%
Exxon Mobil Corp.	1.50%	23.08%	1.50%
ConocoPhillips	1.14%	8.12%	1.14%

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





13 matched portfolio dates from 12/31/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -1.24 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Exxon Mobil Corp.	2.25%	1.50%	-0.75
Chevron Corp.	2.23%	1.51%	-0.72
Hess Corp.	0.00%	0.24%	+0.24
EQT Corp.	0.34%	0.26%	-0.08
ConocoPhillips	1.08%	1.14%	+0.06
All other shared classes			+0.01

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
12/31/2024	5.30%	6	0001752724-25-040149	0001752724-25-043833
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