Portfolio overlap

JAVA / XLP

Overlap	Shared positions
2.63%	5

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 2.63%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 32.84%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	1.01%	6.13%	1.01%
Mondelez International, Inc., Class A	0.62%	4.15%	0.62%
Walmart, Inc.	0.48%	10.80%	0.48%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Philip Morris International, Inc.	1.75%	1.01%	-0.74
Mondelez International, Inc.	1.27%	0.62%	-0.65
Procter & Gamble Co. (The)	0.93%	0.42%	-0.51
PepsiCo, Inc.	0.21%	0.11%	-0.11
Walmart, Inc.	0.57%	0.48%	-0.09
All other shared classes			0.00

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	XLP · SEC
06/30/2026	2.63%	5	0002071691-26-021105	0001410368-26-089214
03/31/2026	4.73%	5	0002071691-26-012732	0001410368-26-055332
12/31/2025	3.72%	5	0002071691-26-004916	0001410368-26-020132
09/30/2025	3.97%	5	0002071691-25-007735	0001410368-25-031975
06/30/2025	4.74%	6	0001752724-25-203893	0001752724-25-211158
03/31/2025	5.08%	7	0001752724-25-123950	0001752724-25-125055
12/31/2024	4.55%	6	0001752724-25-040149	0001752724-25-043824
09/30/2024	6.17%	8	0001752724-24-274497	0001752724-24-264666
06/30/2024	5.77%	9	0001752724-24-196895	0001752724-24-196573
03/31/2024	5.22%	9	0001752724-24-127323	0001752724-24-122751
12/31/2023	4.93%	9	0001752724-24-044909	0001752724-24-043245
09/30/2023	4.92%	9	0001752724-23-270311	0001752724-23-267619
06/30/2023	5.04%	8	0001752724-23-191324	0001752724-23-196434
03/31/2023	5.66%	10	0001752724-23-121650	0001752724-23-123969
12/31/2022	4.99%	9	0001752724-23-045186	0001752724-23-046826
09/30/2022	6.62%	10	0001752724-22-263368	0001752724-22-271220
06/30/2022	5.31%	9	0001752724-22-197420	0001752724-22-196983
03/31/2022	3.96%	7	0001752724-22-126107	0001752724-22-127598
12/31/2021	3.86%	7	0001752724-22-046180	0001752724-22-048758