Portfolio overlap

JAVA / XLP

Overlap	Shared positions
3.86%	7

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 4.82%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 12/31/2021 | 99.70% NAV

Overlap / XLP 50.27%

Largest shared positions

Security	JAVA	XLP	Overlap
Coca-Cola Co. (The)	1.02%	9.67%	1.02%
Philip Morris International, Inc.	0.62%	4.53%	0.62%
Procter & Gamble Co. (The)	0.57%	16.62%	0.57%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	XLP · SEC
12/31/2021	3.86%	7	0001752724-22-046180	0001752724-22-048758