Portfolio overlap

JAVA / XLP

Overlap	Shared positions
3.96%	7

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 4.16%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 03/31/2022 | 99.61% NAV

Overlap / XLP 49.65%

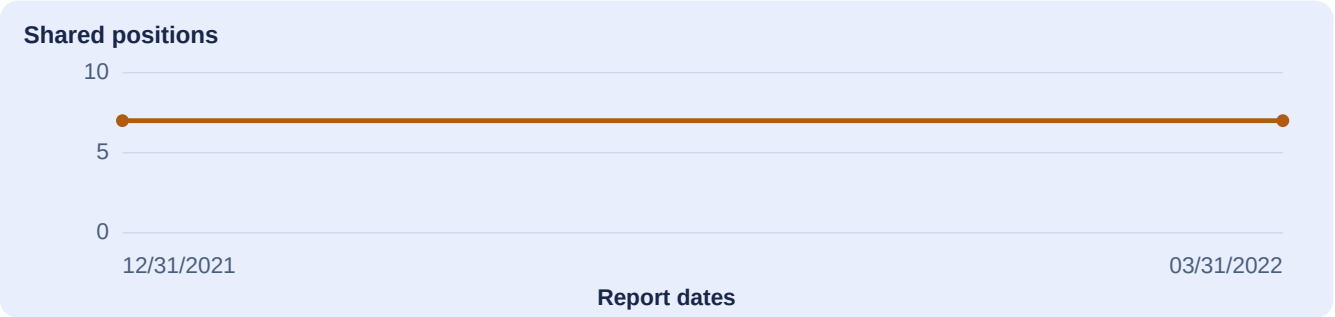
Largest shared positions

Security	JAVA	XLP	Overlap
Coca-Cola Co. (The)	1.01%	10.32%	1.01%
Philip Morris International, Inc.	0.62%	4.46%	0.62%
Walmart, Inc.	0.54%	4.42%	0.54%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.09 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
PepsiCo, Inc.	0.26%	0.36%	+0.09
Mondelez International, Inc.	0.41%	0.46%	+0.05
Procter & Gamble Co. (The)	0.57%	0.54%	-0.03
Walmart, Inc.	0.52%	0.54%	+0.02
Lamb Weston Holdings, Inc.	0.45%	0.43%	-0.02
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	JAVA · SEC	XLP · SEC
03/31/2022	3.96%	7	0001752724-22-126107	0001752724-22-127598
12/31/2021	3.86%	7	0001752724-22-046180	0001752724-22-048758