Portfolio overlap

JAVA / XLP

Overlap	Shared positions
5.31%	9

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 5.51%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2022 | 99.62% NAV

Overlap / XLP 53.45%

Largest shared positions

Security	JAVA	XLP	Overlap
Walmart, Inc.	1.10%	4.44%	1.10%
Coca-Cola Co. (The)	0.97%	10.96%	0.97%
Philip Morris International, Inc.	0.72%	4.29%	0.72%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +1.35 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Walmart, Inc.	0.54%	1.10%	+0.55
Keurig Dr Pepper, Inc.	0.00%	0.28%	+0.28
Monster Beverage Corp.	0.00%	0.26%	+0.26
Philip Morris International, Inc.	0.62%	0.72%	+0.10
Lamb Weston Holdings, Inc.	0.43%	0.53%	+0.09
All other shared classes			+0.07

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
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