Portfolio overlap

JAVA / XLP

Overlap	Shared positions
6.62%	10

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 6.65%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 09/30/2022 | 99.59% NAV

Overlap / XLP 55.15%

Largest shared positions

Security	JAVA	XLP	Overlap
Walmart, Inc.	1.58%	4.69%	1.58%
Procter & Gamble Co. (The)	1.00%	14.51%	1.00%
Coca-Cola Co. (The)	0.89%	10.49%	0.89%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +1.31 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Walmart, Inc.	1.10%	1.58%	+0.49
Constellation Brands, Inc.	0.00%	0.47%	+0.47
Procter & Gamble Co. (The)	0.56%	1.00%	+0.44
Philip Morris International, Inc.	0.72%	0.62%	-0.10
Lamb Weston Holdings, Inc.	0.53%	0.62%	+0.09
All other shared classes			-0.08

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
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