Portfolio overlap

JAVA / XLP

Overlap	Shared positions
4.99%	9

JPMorgan Active Value ETF

Report dates 12/31/2022 | 97.64% NAV

Overlap / JAVA 4.99%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 12/31/2022 | 99.68% NAV

Overlap / XLP 54.47%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	1.30%	4.50%	1.30%
Walmart, Inc.	1.01%	4.43%	1.01%
Mondelez International, Inc., Class A	0.77%	4.58%	0.77%

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





5 matched portfolio dates from 12/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 -1.63 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Coca-Cola Co. (The)	0.89%	0.20%	-0.69
Philip Morris International, Inc.	0.62%	1.30%	+0.68
Walmart, Inc.	1.58%	1.01%	-0.57
Constellation Brands Inc	0.47%	0.00%	-0.47
Procter & Gamble Co. (The)	1.00%	0.62%	-0.38
All other shared classes			-0.19

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
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