Portfolio overlap

JAVA / XLP

Overlap	Shared positions
5.66%	10

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 5.66%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 03/31/2023 | 99.53% NAV

Overlap / XLP 43.91%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	1.41%	4.21%	1.41%
Mondelez International, Inc., Class A	0.92%	4.30%	0.92%
Walmart, Inc.	0.83%	4.59%	0.83%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2022 / 03/31/2023 +0.67 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Dollar General Corp.	0.00%	0.44%	+0.44
Bunge Ltd.	0.00%	0.32%	+0.32
Coca-Cola Co/The	0.20%	0.00%	-0.20
Walmart, Inc.	1.01%	0.83%	-0.18
PepsiCo, Inc.	0.41%	0.57%	+0.16
All other shared classes			+0.13

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
03/31/2023	5.66%	10	0001752724-23-121650	0001752724-23-123969
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