Portfolio overlap

JAVA / XLP

Overlap	Shared positions
5.04%	8

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 5.04%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2023 | 99.64% NAV

Overlap / XLP 43.17%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	1.68%	4.64%	1.68%
Mondelez International, Inc., Class A	0.99%	4.40%	0.99%
Procter & Gamble Co. (The)	0.60%	14.40%	0.60%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.61 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Bunge Ltd	0.32%	0.00%	-0.32
Philip Morris International, Inc.	1.41%	1.68%	+0.27
Walmart, Inc.	0.83%	0.58%	-0.25
PepsiCo, Inc.	0.57%	0.41%	-0.16
Lamb Weston Holdings Inc	0.11%	0.00%	-0.11
All other shared classes			-0.04

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	XLP · SEC
06/30/2023	5.04%	8	0001752724-23-191324	0001752724-23-196434
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