Portfolio overlap

JAVA / XLP

Overlap	Shared positions
4.92%	9

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 4.92%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 09/30/2023 | 99.62% NAV

Overlap / XLP 49.50%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	1.36%	4.60%	1.36%
Walmart, Inc.	1.26%	9.64%	1.26%
Procter & Gamble Co. (The)	0.60%	14.53%	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





8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 -0.12 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Walmart, Inc.	0.58%	1.26%	+0.67
Mondelez International, Inc.	0.99%	0.41%	-0.58
Philip Morris International, Inc.	1.68%	1.36%	-0.32
Kenvue, Inc.	0.00%	0.23%	+0.23
Dollar General Corp.	0.34%	0.27%	-0.08
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
09/30/2023	4.92%	9	0001752724-23-270311	0001752724-23-267619
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