Portfolio overlap

JAVA / XLP

Overlap	Shared positions
4.93%	9

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 4.93%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 12/31/2023 | 99.30% NAV

Overlap / XLP 41.81%

Largest shared positions

Security	JAVA	XLP	Overlap
Walmart, Inc.	1.29%	4.53%	1.29%
Philip Morris International, Inc.	0.98%	4.47%	0.98%
Procter & Gamble Co. (The)	0.61%	13.93%	0.61%

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





9 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 +0.01 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Lamb Weston Holdings, Inc.	0.00%	0.51%	+0.51
Philip Morris International, Inc.	1.36%	0.98%	-0.38
Dollar Tree, Inc.	0.00%	0.25%	+0.25
Kenvue Inc	0.23%	0.00%	-0.23
Monster Beverage Corp	0.18%	0.00%	-0.18
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
12/31/2023	4.93%	9	0001752724-24-044909	0001752724-24-043245
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