Portfolio overlap

JAVA / XLP

Overlap	Shared positions
5.22%	9

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 5.22%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 03/31/2024 | 99.59% NAV

Overlap / XLP 42.11%

Largest shared positions

Security	JAVA	XLP	Overlap
Walmart, Inc.	1.36%	9.77%	1.36%
Philip Morris International, Inc.	1.23%	4.34%	1.23%
Procter & Gamble Co. (The)	0.61%	14.48%	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





10 matched portfolio dates from 12/31/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +0.29 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Philip Morris International, Inc.	0.98%	1.23%	+0.25
Archer-Daniels-Midland Co.	0.00%	0.21%	+0.21
Keurig Dr Pepper Inc	0.19%	0.00%	-0.19
Dollar Tree, Inc.	0.25%	0.34%	+0.09
Walmart, Inc.	1.29%	1.36%	+0.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	XLP · SEC
03/31/2024	5.22%	9	0001752724-24-127323	0001752724-24-122751
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