Portfolio overlap

JAVA / XLP

Overlap	Shared positions
5.77%	9

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 6.28%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2024 | 99.67% NAV

Overlap / XLP 42.61%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	1.56%	4.44%	1.56%
Walmart, Inc.	1.19%	10.90%	1.19%
Mondelez International, Inc., Class A	0.81%	3.82%	0.81%

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





11 matched portfolio dates from 12/31/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.55 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Mondelez International, Inc.	0.37%	0.81%	+0.44
Dollar Tree Inc	0.34%	0.00%	-0.34
Philip Morris International, Inc.	1.23%	1.56%	+0.33
Hershey Co. (The)	0.00%	0.21%	+0.21
Walmart, Inc.	1.36%	1.19%	-0.17
All other shared classes			+0.07

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
06/30/2024	5.77%	9	0001752724-24-196895	0001752724-24-196573
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