Portfolio overlap

JAVA / XLP

Overlap	Shared positions
6.17%	8

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 6.19%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / XLP 36.49%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	1.82%	4.53%	1.82%
Walmart, Inc.	1.29%	8.42%	1.29%
Mondelez International, Inc., Class A	1.06%	4.42%	1.06%

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





12 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.40 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Dollar General Corp	0.26%	0.00%	-0.26
Philip Morris International, Inc.	1.56%	1.82%	+0.26
Mondelez International, Inc.	0.81%	1.06%	+0.25
Hershey Co. (The)	0.21%	0.31%	+0.10
Walmart, Inc.	1.19%	1.29%	+0.10
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
09/30/2024	6.17%	8	0001752724-24-274497	0001752724-24-264666
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