Portfolio overlap

JAVA / XLP

Overlap	Shared positions
5.08%	7

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 5.08%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 03/31/2025 | 99.57% NAV

Overlap / XLP 35.27%

Largest shared positions

Security	JAVA	XLP	Overlap
Philip Morris International, Inc.	2.37%	5.71%	2.37%
Walmart, Inc.	1.06%	8.81%	1.06%
Procter & Gamble Co. (The)	0.60%	9.24%	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





14 matched portfolio dates from 12/31/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.53 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Philip Morris International, Inc.	1.68%	2.37%	+0.70
Walmart, Inc.	1.42%	1.06%	-0.36
Constellation Brands, Inc.	0.00%	0.15%	+0.15
Mondelez International, Inc.	0.34%	0.38%	+0.05
Lamb Weston Holdings, Inc.	0.20%	0.19%	-0.01
All other shared classes			+0.01

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
03/31/2025	5.08%	7	0001752724-25-123950	0001752724-25-125055
12/31/2024	4.55%	6	0001752724-25-040149	0001752724-25-043824
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