Portfolio overlap

AADR / JAVA

Overlap	Shared positions
0.94%	2

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 6.10%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

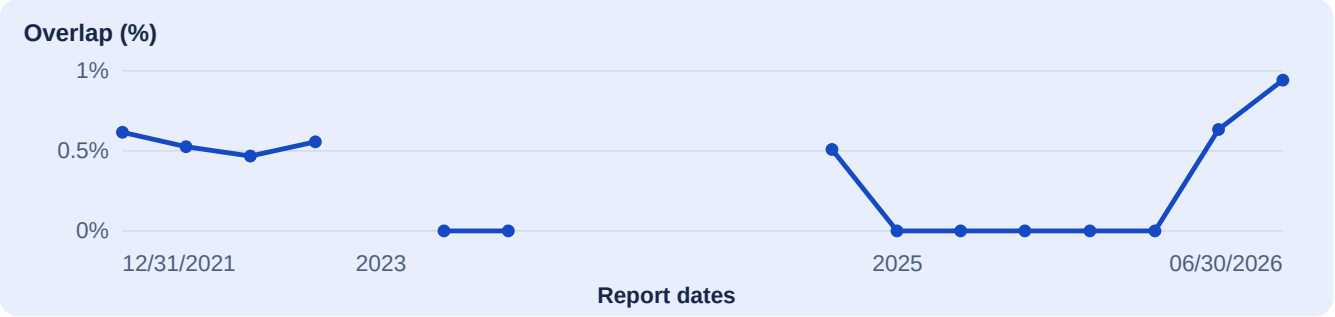
Overlap / JAVA 0.94%

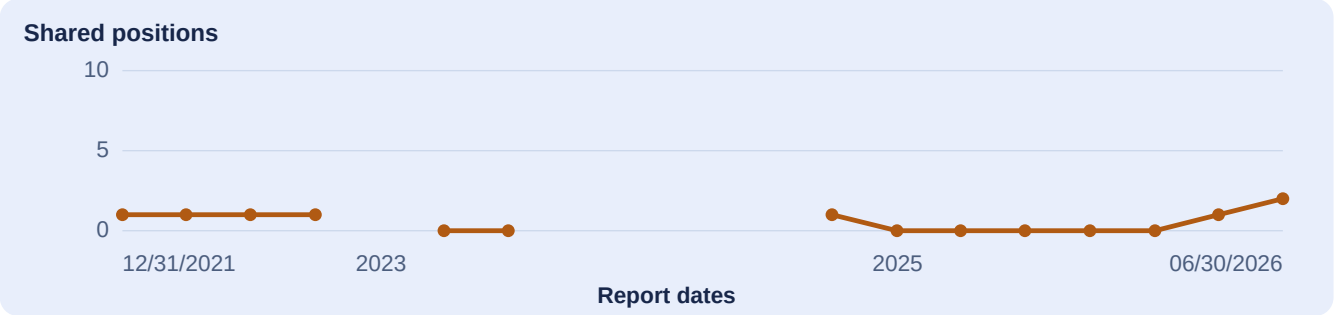
Largest shared positions

Security	AADR	JAVA	Overlap
AERCAP HOLDINGS NV SHS	2.19%	0.60%	0.60%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	3.91%	0.34%	0.34%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.00%	0.34%	+0.34
AERCAP HOLDINGS NV	0.63%	0.60%	-0.03
All other shared classes			0.00

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	AADR · SEC	JAVA · SEC
06/30/2026	0.94%	2	0000940400-26-033029	0002071691-26-021105
03/31/2026	0.63%	1	0000940400-26-020580	0002071691-26-012732
12/31/2025	0.00%	0	0000940400-26-007289	0002071691-26-004916
09/30/2025	0.00%	0	0000940400-25-009704	0002071691-25-007735
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-203893
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-123950
12/31/2024	0.00%	0	0001752724-25-043361	0001752724-25-040149
09/30/2024	0.51%	1	0001752724-24-261467	0001752724-24-274497
06/30/2023	0.00%	0	0001752724-23-181049	0001752724-23-191324
03/31/2023	0.00%	0	0001752724-23-109844	0001752724-23-121650
09/30/2022	0.56%	1	0001752724-22-260682	0001752724-22-263368
06/30/2022	0.47%	1	0001752724-22-183208	0001752724-22-197420
03/31/2022	0.53%	1	0001752724-22-114180	0001752724-22-126107
12/31/2021	0.62%	1	0001752724-22-037910	0001752724-22-046180