Portfolio overlap

AADR / JAVA

Overlap	Shared positions
0.62%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 12/31/2021 | 98.99% NAV

Overlap / AADR 3.08%

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 0.62%

Largest shared positions

Security	AADR	JAVA	Overlap
NXP Semiconductors NV	3.08%	0.62%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AADR · SEC	JAVA · SEC
12/31/2021	0.62%	1	0001752724-22-037910	0001752724-22-046180