Portfolio overlap

AADR / JAVA

Overlap	Shared positions
0.47%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2022 | 99.57% NAV

Overlap / AADR 2.67%

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 0.47%

Largest shared positions

Security	AADR	JAVA	Overlap
NXP Semiconductors NV	2.67%	0.47%	0.47%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.06 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
NXP Semiconductors NV	0.53%	0.47%	-0.06
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
06/30/2022	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