Portfolio overlap

AADR / JAVA

Overlap	Shared positions
0.56%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2022 | 99.84% NAV

Overlap / AADR 2.74%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 0.56%

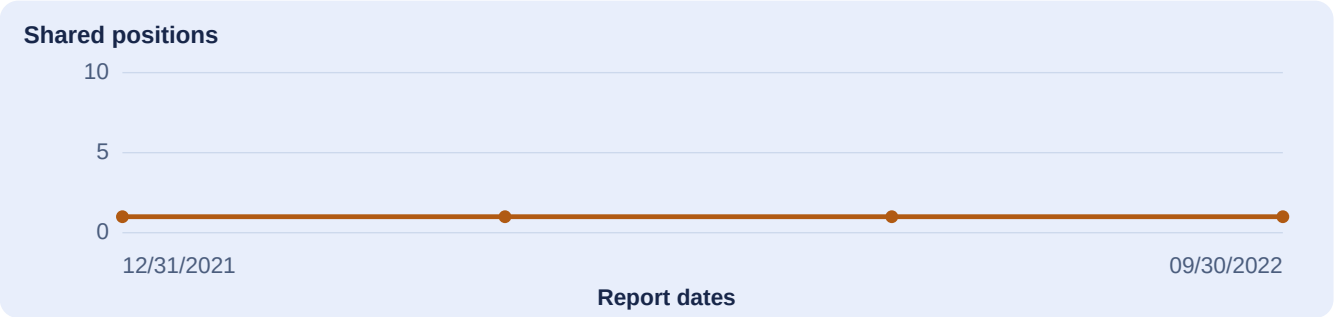
Largest shared positions

Security	AADR	JAVA	Overlap
NXP Semiconductors NV	2.74%	0.56%	0.56%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. 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

06/30/2022 / 09/30/2022 +0.09 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
NXP Semiconductors NV	0.47%	0.56%	+0.09
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
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