Portfolio overlap

AADR / JAVA

Overlap	Shared positions
0.51%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2024 | 100.02% NAV

Overlap / AADR 2.18%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

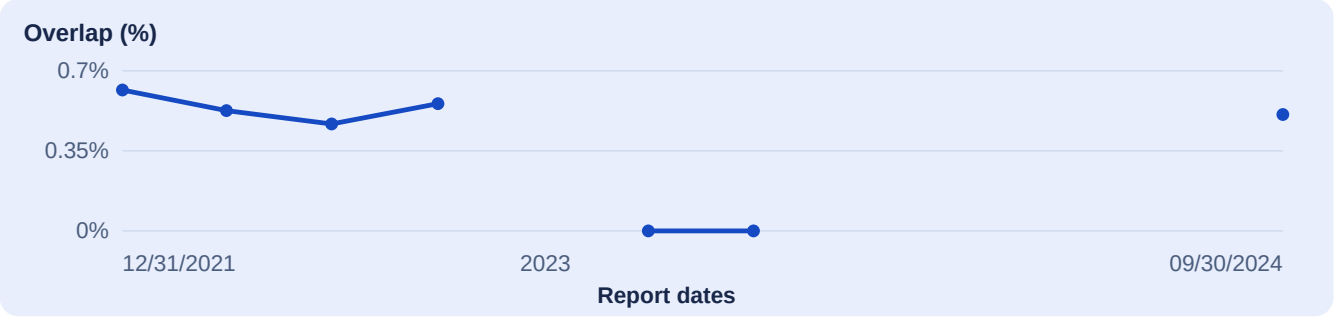
Overlap / JAVA 0.51%

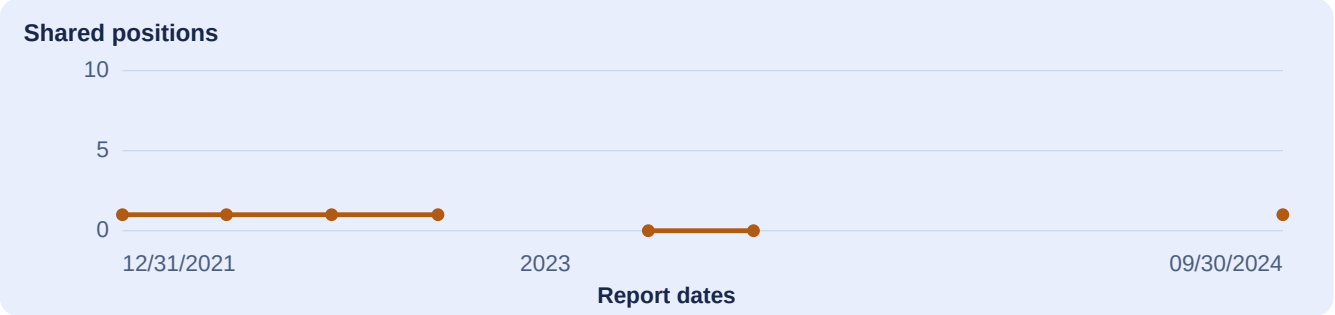
Largest shared positions

Security	AADR	JAVA	Overlap
NXP Semiconductors NV	2.18%	0.51%	0.51%

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





7 matched portfolio dates from 12/31/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2024 +0.51 pp

Security	Overlap 06/30/2023	Overlap 09/30/2024	Change (pp)
NXP Semiconductors NV	0.00%	0.51%	+0.51
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
09/30/2024	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