Portfolio overlap

AADR / JAVA

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 12/31/2024 | 97.76% NAV

Overlap / AADR 0.00%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

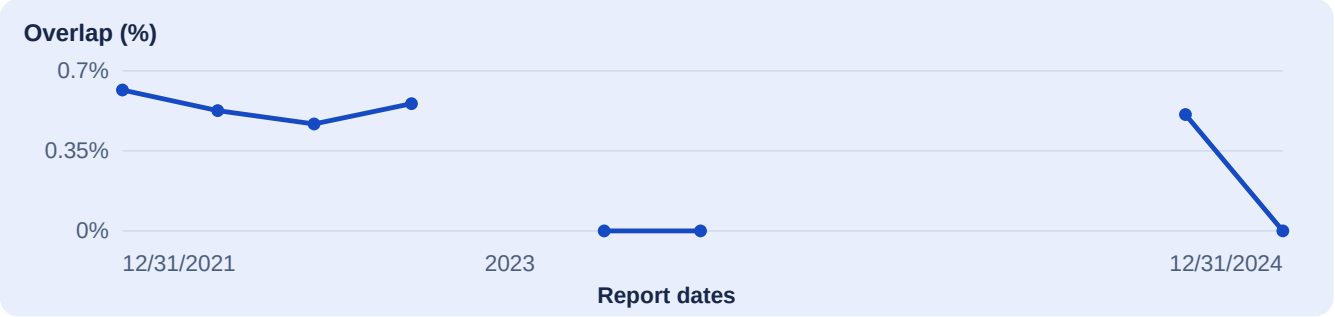
Overlap / JAVA 0.00%

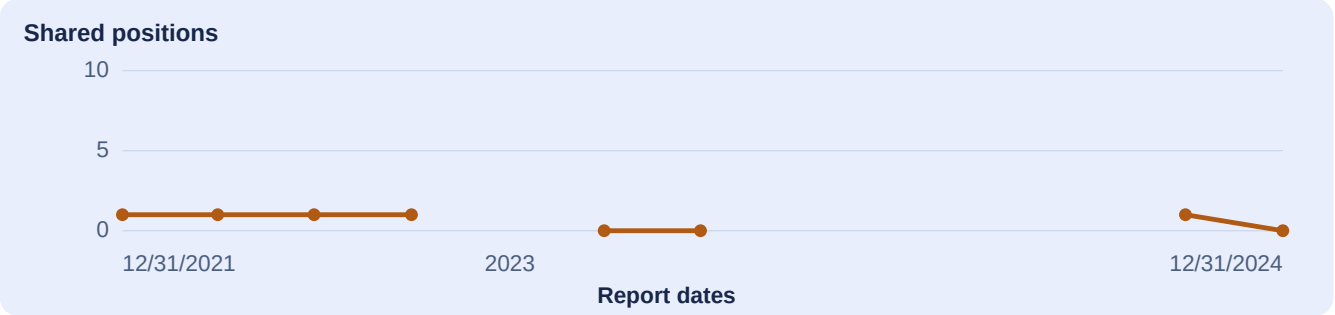
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 12/31/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.51 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
NXP Semiconductors NV	0.51%	0.00%	-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
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