Portfolio overlap

AADR / JAVA

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2025 | 99.44% NAV

Overlap / AADR 0.00%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

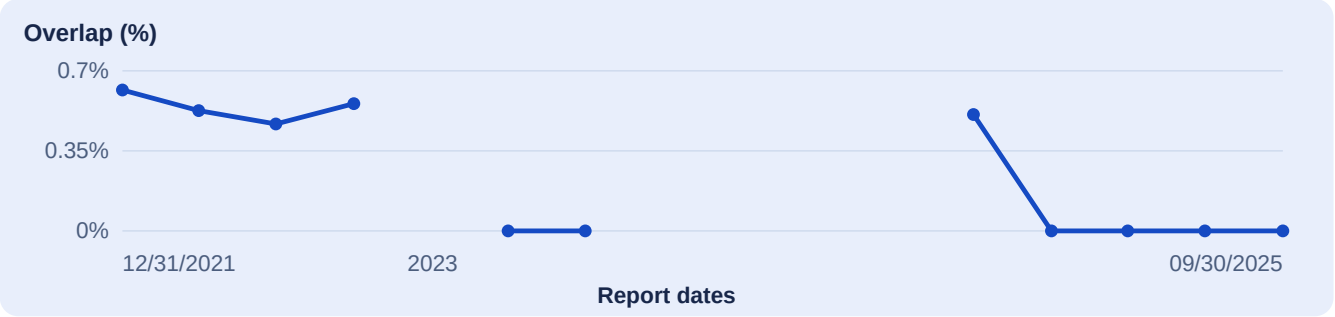
Overlap / JAVA 0.00%

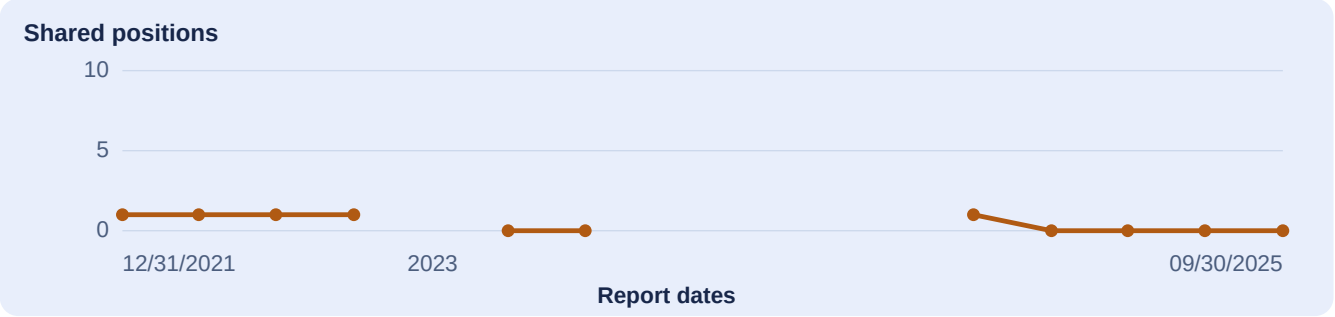
Shared positions

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





11 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 0.00 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
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
09/30/2025	0.00%	0	0000940400-25-009704	0002071691-25-007735
06/30/2025	0.00%	0	0001752724-25-203056	0001752724-25-203893
03/31/2025	0.00%	0	0001752724-25-117809	0001752724-25-123950
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