Portfolio overlap

ADIV / JAVA

Overlap	Shared positions
0.00%	0

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 06/30/2022 | 97.56% NAV

Overlap / ADIV 0.00%

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% 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





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 55–60 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 0.00 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	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	ADIV · SEC	JAVA · SEC
06/30/2022	0.00%	0	0001398344-22-016403	0001752724-22-197420
03/31/2022	0.00%	0	0001398344-22-010317	0001752724-22-126107
12/31/2021	0.00%	0	0001398344-22-005035	0001752724-22-046180