Portfolio overlap

ADIV / JAVA

Overlap	Shared positions
0.00%	0

Guinness Atkinson Asia Pacific Dividend Builder ETF

Report dates 09/30/2024 | 99.97% NAV

Overlap / ADIV 0.00%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% 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





12 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 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.86 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	0.86%	0.00%	-0.86
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
09/30/2024	0.00%	0	0001398344-24-022460	0001752724-24-274497
06/30/2024	0.86%	1	0001398344-24-016280	0001752724-24-196895
03/31/2024	0.67%	1	0001398344-24-010070	0001752724-24-127323
12/31/2023	0.49%	1	0001398344-24-004903	0001752724-24-044909
09/30/2023	0.00%	0	0001398344-23-021974	0001752724-23-270311
06/30/2023	0.00%	0	0001398344-23-016080	0001752724-23-191324
03/31/2023	0.00%	0	0001398344-23-011339	0001752724-23-121650
12/31/2022	0.00%	0	0001398344-23-004964	0001752724-23-045186
09/30/2022	0.00%	0	0001398344-22-023424	0001752724-22-263368
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