Portfolio overlap

AFK / JAVA

Overlap	Shared positions
0.39%	1

VanEck Africa Index ETF

Report dates 12/31/2021 | 101.22% NAV

Overlap / AFK 0.39%

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 1.74%

Largest shared positions

Security	AFK	JAVA	Overlap
Royal Caribbean Cruises Ltd	0.39%	1.74%	0.39%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFK · SEC	JAVA · SEC
12/31/2021	0.39%	1	0001752724-22-035344	0001752724-22-046180