Portfolio overlap

AFK / JAVA

Overlap	Shared positions
0.46%	1

VanEck Africa Index ETF

Report dates 03/31/2022 | 100.51% NAV

Overlap / AFK 0.46%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

Overlap / JAVA 1.27%

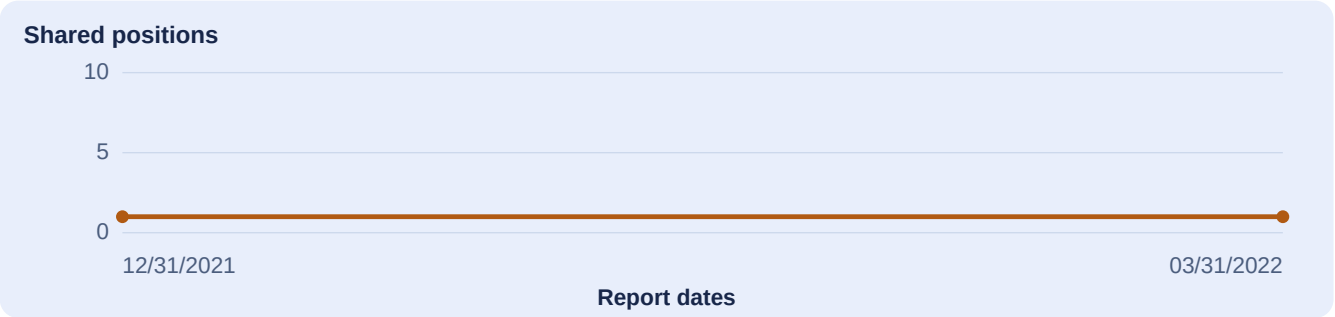
Largest shared positions

Security	AFK	JAVA	Overlap
Royal Caribbean Cruises Ltd	0.46%	1.27%	0.46%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.08 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Royal Caribbean Cruises Ltd	0.39%	0.46%	+0.08
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.

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Report dates	Weight (%)	Classes	AFK · SEC	JAVA · SEC
03/31/2022	0.46%	1	0001752724-22-126704	0001752724-22-126107
12/31/2021	0.39%	1	0001752724-22-035344	0001752724-22-046180