Portfolio overlap

AFK / JAVA

Overlap	Shared positions
0.30%	1

VanEck Africa Index ETF

Report dates 09/30/2022 | 100.13% NAV

Overlap / AFK 0.30%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 0.52%

Largest shared positions

Security	AFK	JAVA	Overlap
Royal Caribbean Cruises Ltd	0.30%	0.52%	0.30%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.06 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Royal Caribbean Cruises Ltd	0.24%	0.30%	+0.06
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	AFK · SEC	JAVA · SEC
09/30/2022	0.30%	1	0001752724-22-271615	0001752724-22-263368
06/30/2022	0.24%	1	0001752724-22-189787	0001752724-22-197420
03/31/2022	0.46%	1	0001752724-22-126704	0001752724-22-126107
12/31/2021	0.39%	1	0001752724-22-035344	0001752724-22-046180