Portfolio overlap

AFK / JAVA

Overlap	Shared positions
0.00%	0

VanEck Africa Index ETF

Report dates 06/30/2023 | 100.22% NAV

Overlap / AFK 0.00%

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% 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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.20 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Royal Caribbean Cruises Ltd	0.20%	0.00%	-0.20
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
06/30/2023	0.00%	0	0001752724-23-177925	0001752724-23-191324
03/31/2023	0.20%	1	0001752724-23-126293	0001752724-23-121650
12/31/2022	0.29%	1	0001752724-23-042847	0001752724-23-045186
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