Portfolio overlap

ASMH / JAVA

Overlap	Shared positions
0.00%	0

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 0.00%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% 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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	ASMH · SEC	JAVA · SEC
06/30/2026	0.00%	0	0000940400-26-032607	0002071691-26-021105
03/31/2026	0.00%	0	0000940400-26-020341	0002071691-26-012732
12/31/2025	0.00%	0	0000940400-26-007082	0002071691-26-004916
09/30/2025	0.32%	1	0000940400-25-009697	0002071691-25-007735
06/30/2025	0.00%	0	0001752724-25-203413	0001752724-25-203893
03/31/2025	0.00%	0	0001752724-25-117956	0001752724-25-123950