Portfolio overlap

ASMH / JAVA

Overlap	Shared positions
0.00%	0

ASML Holding NV ADRhedged

Report dates 03/31/2025 | 95.90% NAV

Overlap / ASMH 0.00%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% 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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASMH · SEC	JAVA · SEC
03/31/2025	0.00%	0	0001752724-25-117956	0001752724-25-123950