Portfolio overlap

ASMH / JAVA

Overlap	Shared positions
0.32%	1

ASML Holding NV ADRhedged

Report dates 09/30/2025 | 99.09% NAV

Overlap / ASMH 99.09%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 0.32%

Largest shared positions

Security	ASMH	JAVA	Overlap
ASML Holding NV	99.09%	0.32%	0.32%

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





3 matched portfolio dates from 03/31/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +0.32 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
ASML Holding NV	0.00%	0.32%	+0.32
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
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