Portfolio overlap

ASMH / JAVA

Overlap	Shared positions
0.00%	0

ASML Holding NV ADRhedged

Report dates 12/31/2025 | 98.74% NAV

Overlap / ASMH 0.00%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% 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





4 matched portfolio dates from 03/31/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.32 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
ASML Holding NV	0.32%	0.00%	-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
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