# Portfolio overlap

## ASMH / JAVA

| Overlap | Shared positions |
| --- | --- |
| 0.00% | 0 |

## ASML Holding NV ADRhedged

Report dates 03/31/2026 | 96.88% NAV

Overlap / ASMH 0.00%

## JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% 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







5 matched portfolio dates from 03/31/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 0.00 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | 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 |
|---|---|---|---|---|
| 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 |