Portfolio overlap

FLSW / JAVA

Overlap	Shared positions
0.00%	0

Franklin FTSE Switzerland ETF

Report dates 09/30/2024 | 97.95% NAV

Overlap / FLSW 0.00%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% 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





12 matched portfolio dates from 12/31/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	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	FLSW · SEC	JAVA · SEC
09/30/2024	0.00%	0	0001752724-24-273475	0001752724-24-274497
06/30/2024	0.00%	0	0001752724-24-191140	0001752724-24-196895
03/31/2024	0.00%	0	0001752724-24-121348	0001752724-24-127323
12/31/2023	0.00%	0	0001752724-24-045767	0001752724-24-044909
09/30/2023	0.00%	0	0001752724-23-254222	0001752724-23-270311
06/30/2023	0.00%	0	0001752724-23-198440	0001752724-23-191324
03/31/2023	0.00%	0	0001752724-23-116908	0001752724-23-121650
12/31/2022	0.00%	0	0001752724-23-045352	0001752724-23-045186
09/30/2022	0.00%	0	0001752724-22-244634	0001752724-22-263368
06/30/2022	0.00%	0	0001752724-22-199444	0001752724-22-197420
03/31/2022	0.00%	0	0001752724-22-100508	0001752724-22-126107
12/31/2021	0.00%	0	0001752724-22-050050	0001752724-22-046180