Portfolio overlap

FLSW / JAVA

Overlap	Shared positions
0.46%	1

Franklin FTSE Switzerland ETF

Report dates 12/31/2025 | 98.58% NAV

Overlap / FLSW 1.61%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 0.46%

Largest shared positions

Security	FLSW	JAVA	Overlap
Amrize Ltd	1.61%	0.46%	0.46%

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





17 matched portfolio dates from 12/31/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.15 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Amrize Ltd	0.31%	0.46%	+0.15
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
12/31/2025	0.46%	1	0000940400-26-008701	0002071691-26-004916
09/30/2025	0.31%	1	0000940400-25-011576	0002071691-25-007735
06/30/2025	0.23%	1	0001752724-25-205737	0001752724-25-203893
03/31/2025	0.00%	0	0001752724-25-109475	0001752724-25-123950
12/31/2024	0.00%	0	0001752724-25-035376	0001752724-25-040149
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