Portfolio overlap

FSZ / JAVA

Overlap	Shared positions
0.00%	0

First Trust Switzerland AlphaDEX Fund

Report dates 09/30/2023 | 98.96% NAV

Overlap / FSZ 0.00%

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% 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





7 matched portfolio dates from 12/31/2021 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 93.13%. The filing dates are 54–157 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2023 0.00 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	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	FSZ · SEC	JAVA · SEC
09/30/2023	0.00%	0	0001752724-24-050014	0001752724-23-270311
06/30/2023	0.00%	0	0001145549-23-053200	0001752724-23-191324
03/31/2023	0.00%	0	0001145549-23-030472	0001752724-23-121650
09/30/2022	0.00%	0	0001145549-22-073394	0001752724-22-263368
06/30/2022	0.00%	0	0001145549-22-051972	0001752724-22-197420
03/31/2022	0.00%	0	0001145549-22-031978	0001752724-22-126107
12/31/2021	0.00%	0	0001145549-22-010626	0001752724-22-046180