# Portfolio overlap

## FSZ / JAVA

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

## First Trust Switzerland AlphaDEX Fund

Report dates 09/30/2024 | 98.33% NAV

Overlap / FSZ 0.00%

## JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

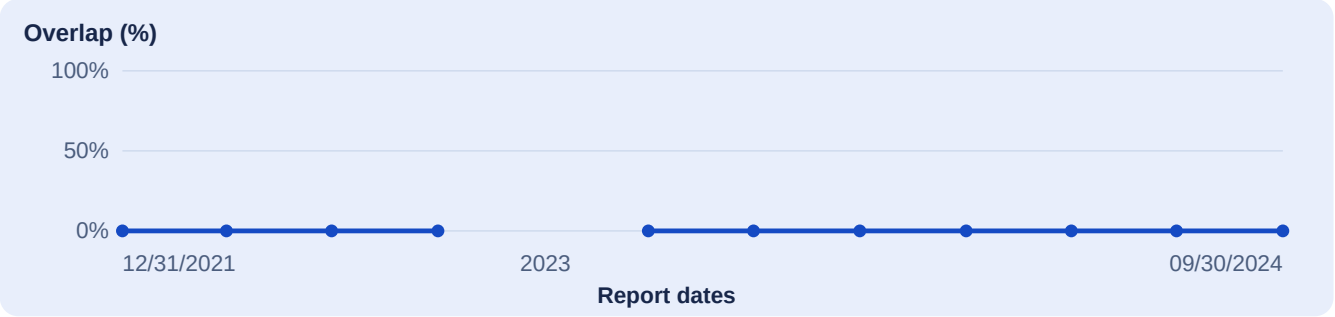
Overlap / JAVA 0.00%

## 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







11 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 93.13%. The filing dates are 52–157 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 | FSZ · SEC | JAVA · SEC |
|---|---|---|---|---|
| 09/30/2024 | 0.00% | 0 | 0001752724-24-267821 | 0001752724-24-274497 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-185350 | 0001752724-24-196895 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-119364 | 0001752724-24-127323 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-035669 | 0001752724-24-044909 |
| 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 |