# Portfolio overlap

## ACSI / JAVA

| Overlap | Shared positions |
|---|---|
| 20.45% | 13 |

## American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 45.02%

## JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 22.18%

## Largest shared positions

| Security | ACSI | JAVA | Overlap |
|---|---|---|---|
| Amazon.com Inc | 4.36% | 6.04% | 4.36% |
| Microsoft Corp | 3.89% | 3.19% | 3.19% |
| Apple Inc | 4.35% | 2.60% | 2.60% |

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







19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +5.74 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Apple Inc | 0.00% | 2.60% | +2.60 |
| Microsoft Corp | 0.67% | 3.19% | +2.52 |
| Amazon.com Inc | 2.06% | 4.36% | +2.30 |
| Alphabet Inc | 2.53% | 0.52% | -2.01 |
| UnitedHealth Group Inc | 0.99% | 1.48% | +0.49 |
| All other shared classes | | | -0.16 |

# 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 | ACSI · SEC | JAVA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 20.45% | 13 | 0002000324-26-003756 | 0002071691-26-021105 |
| 03/31/2026 | 14.70% | 12 | 0002000324-26-001958 | 0002071691-26-012732 |
| 12/31/2025 | 12.90% | 15 | 0002000324-26-000634 | 0002071691-26-004916 |
| 09/30/2025 | 12.63% | 14 | 0002000324-25-004426 | 0002071691-25-007735 |
| 06/30/2025 | 9.67% | 13 | 0002000324-25-003138 | 0001752724-25-203893 |
| 03/31/2025 | 8.89% | 12 | 0002000324-25-001732 | 0001752724-25-123950 |
| 12/31/2024 | 9.05% | 13 | 0002000324-25-000528 | 0001752724-25-040149 |
| 09/30/2024 | 9.02% | 13 | 0002000324-24-003321 | 0001752724-24-274497 |
| 06/30/2024 | 8.59% | 12 | 0002000324-24-002511 | 0001752724-24-196895 |
| 03/31/2024 | 8.30% | 12 | 0002000324-24-001655 | 0001752724-24-127323 |
| 12/31/2023 | 9.22% | 14 | 0002000324-24-000362 | 0001752724-24-044909 |
| 09/30/2023 | 9.78% | 16 | 0002000324-23-000255 | 0001752724-23-270311 |
| 06/30/2023 | 8.83% | 17 | 0001387131-23-010070 | 0001752724-23-191324 |
| 03/31/2023 | 10.11% | 17 | 0001387131-23-007010 | 0001752724-23-121650 |
| 12/31/2022 | 10.22% | 19 | 0001387131-23-002420 | 0001752724-23-045186 |
| 09/30/2022 | 12.22% | 17 | 0001387131-22-011854 | 0001752724-22-263368 |
| 06/30/2022 | 12.62% | 18 | 0001387131-22-008980 | 0001752724-22-197420 |
| 03/31/2022 | 12.32% | 19 | 0001387131-22-006533 | 0001752724-22-126107 |
| 12/31/2021 | 11.69% | 18 | 0001387131-22-002347 | 0001752724-22-046180 |