Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
11.69%	18

American Customer Satisfaction ETF

Report dates 12/31/2021 | 99.90% NAV

Overlap / ACSI 50.50%

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 12.09%

Largest shared positions

Security	ACSI	JAVA	Overlap
Comcast Corp	3.46%	1.28%	1.28%
Berkshire Hathaway Inc	2.38%	1.24%	1.24%
UnitedHealth Group Inc	2.31%	1.16%	1.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACSI · SEC	JAVA · SEC
12/31/2021	11.69%	18	0001387131-22-002347	0001752724-22-046180