Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
12.32%	19

American Customer Satisfaction ETF

Report dates 03/31/2022 | 99.85% NAV

Overlap / ACSI 55.86%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

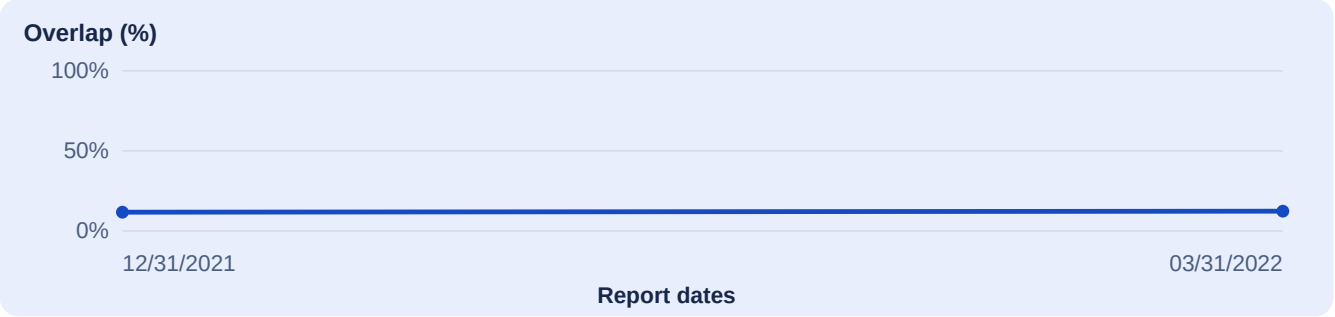
Overlap / JAVA 12.32%

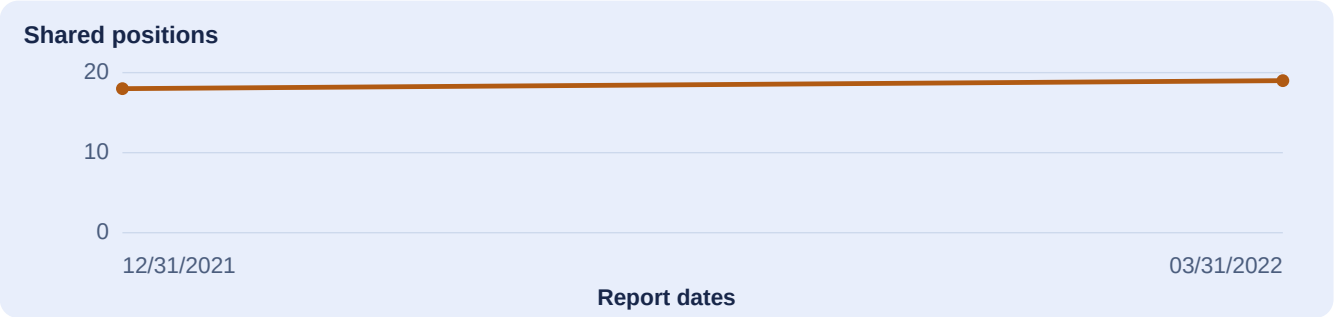
Largest shared positions

Security	ACSI	JAVA	Overlap
Berkshire Hathaway Inc	3.52%	1.60%	1.60%
Comcast Corp	3.19%	1.45%	1.45%
UnitedHealth Group Inc	2.28%	1.18%	1.18%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.64 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
FedEx Corp	0.76%	0.00%	-0.76
TJX Cos Inc/The	0.00%	0.51%	+0.51
NextEra Energy Inc	0.47%	0.96%	+0.50
Berkshire Hathaway Inc	1.24%	1.60%	+0.36
Keurig Dr Pepper Inc	0.00%	0.34%	+0.34
All other shared classes			-0.31

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
03/31/2022	12.32%	19	0001387131-22-006533	0001752724-22-126107
12/31/2021	11.69%	18	0001387131-22-002347	0001752724-22-046180