Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
12.62%	18

American Customer Satisfaction ETF

Report dates 06/30/2022 | 99.78% NAV

Overlap / ACSI 56.75%

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

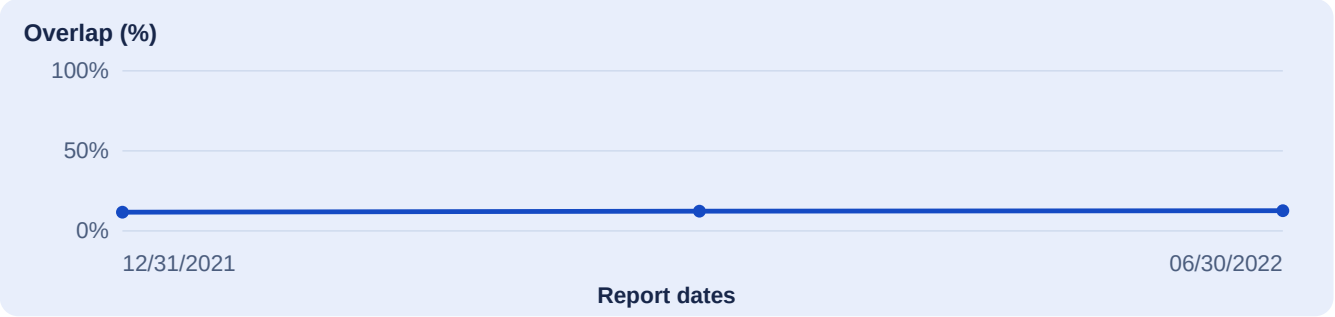
Overlap / JAVA 12.62%

Largest shared positions

Security	ACSI	JAVA	Overlap
Comcast Corp	2.46%	2.10%	2.10%
Humana Inc	2.43%	1.42%	1.42%
Berkshire Hathaway Inc	2.86%	1.38%	1.38%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +0.30 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Humana Inc	0.43%	1.42%	+0.99
Comcast Corp	1.45%	2.10%	+0.65
Southwest Airlines Co.	0.47%	0.00%	-0.47
Delta Air Lines, Inc.	0.35%	0.00%	-0.35
Allstate Corp/The	0.34%	0.62%	+0.28
All other shared classes			-0.81

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
06/30/2022	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