Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
12.22%	17

American Customer Satisfaction ETF

Report dates 09/30/2022 | 99.78% NAV

Overlap / ACSI 47.80%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

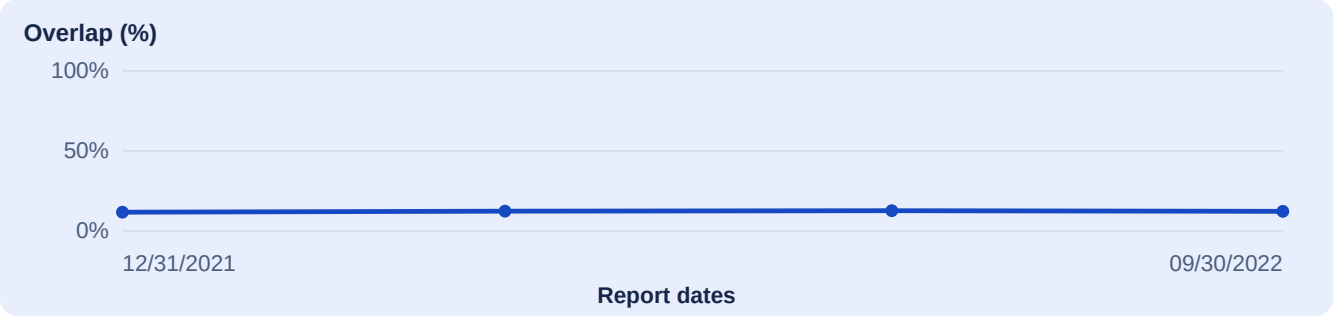
Overlap / JAVA 12.64%

Largest shared positions

Security	ACSI	JAVA	Overlap
Berkshire Hathaway Inc	3.15%	2.26%	2.26%
Humana Inc	2.24%	1.70%	1.70%
Comcast Corp	1.56%	1.99%	1.56%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.40 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Berkshire Hathaway Inc	1.38%	2.26%	+0.88
Allstate Corp/The	0.62%	0.00%	-0.62
Comcast Corp	2.10%	1.56%	-0.54
Citigroup Inc	0.72%	0.37%	-0.35
Humana Inc	1.42%	1.70%	+0.28
All other shared classes			-0.06

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
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