Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
10.11%	17

American Customer Satisfaction ETF

Report dates 03/31/2023 | 99.92% NAV

Overlap / ACSI 45.70%

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

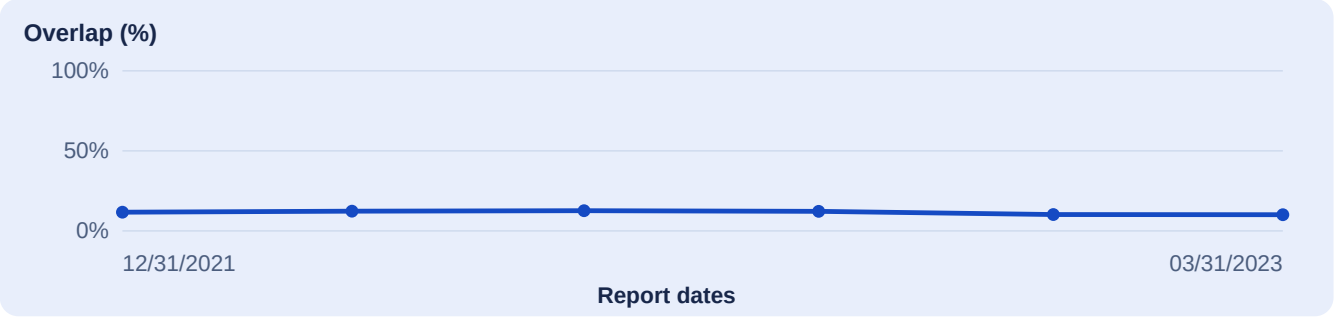
Overlap / JAVA 10.17%

Largest shared positions

Security	ACSI	JAVA	Overlap
Comcast Corp	1.93%	1.43%	1.43%
NextEra Energy Inc	1.19%	1.24%	1.19%
United Parcel Service Inc	4.19%	0.94%	0.94%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2022 / 03/31/2023 -0.11 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
United Parcel Service Inc	0.00%	0.94%	+0.94
FedEx Corp.	0.55%	0.00%	-0.55
Domino's Pizza Inc	0.09%	0.49%	+0.40
CVS Health Corp	0.33%	0.00%	-0.33
Alphabet Inc	0.95%	0.71%	-0.24
All other shared classes			-0.33

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
03/31/2023	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