Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
8.83%	17

American Customer Satisfaction ETF

Report dates 06/30/2023 | 99.76% NAV

Overlap / ACSI 49.19%

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 9.39%

Largest shared positions

Security	ACSI	JAVA	Overlap
UnitedHealth Group Inc	1.79%	1.26%	1.26%
NextEra Energy Inc	1.20%	1.76%	1.20%
United Parcel Service Inc	3.63%	0.80%	0.80%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -1.29 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Comcast Corp.	1.43%	0.00%	-1.43
Domino's Pizza, Inc.	0.49%	0.00%	-0.49
Travelers Cos Inc/The	0.24%	0.69%	+0.45
UnitedHealth Group Inc	0.88%	1.26%	+0.38
CenterPoint Energy Inc	0.46%	0.10%	-0.36
All other shared classes			+0.15

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
06/30/2023	8.83%	17	0001387131-23-010070	0001752724-23-191324
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