Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
9.78%	16

American Customer Satisfaction ETF

Report dates 09/30/2023 | 99.78% NAV

Overlap / ACSI 53.20%

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 10.15%

Largest shared positions

Security	ACSI	JAVA	Overlap
NextEra Energy Inc	1.17%	1.55%	1.17%
UnitedHealth Group Inc	2.23%	1.09%	1.09%
United Parcel Service Inc	2.88%	1.04%	1.04%

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





8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 +0.95 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
CVS Health Corp	0.25%	0.79%	+0.54
MetLife Inc	0.51%	0.98%	+0.46
United Parcel Service Inc	0.80%	1.04%	+0.24
Travelers Cos Inc/The	0.69%	0.51%	-0.18
UnitedHealth Group Inc	1.26%	1.09%	-0.17
All other shared classes			+0.07

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
09/30/2023	9.78%	16	0002000324-23-000255	0001752724-23-270311
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