Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
9.22%	14

American Customer Satisfaction ETF

Report dates 12/31/2023 | 99.81% NAV

Overlap / ACSI 38.60%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 9.22%

Largest shared positions

Security	ACSI	JAVA	Overlap
United Parcel Service Inc	2.84%	1.42%	1.42%
Charles Schwab Corp/The	2.70%	1.09%	1.09%
UnitedHealth Group Inc	2.75%	1.06%	1.06%

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





9 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -0.56 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
MetLife, Inc.	0.98%	0.00%	-0.98
Morgan Stanley	0.00%	0.96%	+0.96
Charles Schwab Corp/The	0.47%	1.09%	+0.62
Travelers Cos., Inc. (The)	0.51%	0.00%	-0.51
NextEra Energy Inc	1.17%	0.78%	-0.39
All other shared classes			-0.27

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
12/31/2023	9.22%	14	0002000324-24-000362	0001752724-24-044909
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