Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
8.30%	12

American Customer Satisfaction ETF

Report dates 03/31/2024 | 99.84% NAV

Overlap / ACSI 38.92%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 9.59%

Largest shared positions

Security	ACSI	JAVA	Overlap
Berkshire Hathaway Inc	1.35%	2.64%	1.35%
Charles Schwab Corp/The	2.21%	1.32%	1.32%
UnitedHealth Group Inc	2.79%	0.91%	0.91%

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





10 matched portfolio dates from 12/31/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.91 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
United Parcel Service, Inc.	1.42%	0.00%	-1.42
Berkshire Hathaway Inc	0.00%	1.35%	+1.35
NextEra Energy, Inc.	0.78%	0.00%	-0.78
TJX Cos., Inc. (The)	0.76%	0.00%	-0.76
FedEx Corp	0.00%	0.68%	+0.68
All other shared classes			+0.03

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
03/31/2024	8.30%	12	0002000324-24-001655	0001752724-24-127323
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