Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
8.59%	12

American Customer Satisfaction ETF

Report dates 06/30/2024 | 99.76% NAV

Overlap / ACSI 37.91%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 10.04%

Largest shared positions

Security	ACSI	JAVA	Overlap
UnitedHealth Group Inc	3.30%	2.00%	2.00%
Charles Schwab Corp/The	2.10%	1.29%	1.29%
Berkshire Hathaway Inc	1.14%	2.59%	1.14%

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





11 matched portfolio dates from 12/31/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.28 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
UnitedHealth Group Inc	0.91%	2.00%	+1.09
Amazon.com Inc	0.48%	0.10%	-0.38
Humana Inc	0.64%	0.32%	-0.32
Berkshire Hathaway Inc	1.35%	1.14%	-0.21
O'Reilly Automotive Inc	0.29%	0.36%	+0.06
All other shared classes			+0.04

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
06/30/2024	8.59%	12	0002000324-24-002511	0001752724-24-196895
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