Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
12.63%	14

American Customer Satisfaction ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / ACSI 44.91%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 12.63%

Largest shared positions

Security	ACSI	JAVA	Overlap
Alphabet Inc	5.91%	2.56%	2.56%
Amazon.com Inc	4.31%	1.99%	1.99%
UnitedHealth Group Inc	2.69%	1.35%	1.35%

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





16 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +2.96 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alphabet Inc	0.23%	2.56%	+2.32
Amazon.com Inc	1.51%	1.99%	+0.48
Humana Inc	0.86%	1.29%	+0.43
Verizon Communications Inc	0.90%	0.56%	-0.33
General Motors Co	0.00%	0.33%	+0.33
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
09/30/2025	12.63%	14	0002000324-25-004426	0002071691-25-007735
06/30/2025	9.67%	13	0002000324-25-003138	0001752724-25-203893
03/31/2025	8.89%	12	0002000324-25-001732	0001752724-25-123950
12/31/2024	9.05%	13	0002000324-25-000528	0001752724-25-040149
09/30/2024	9.02%	13	0002000324-24-003321	0001752724-24-274497
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