Portfolio overlap

ACSI / JAVA

Overlap	Shared positions
12.90%	15

American Customer Satisfaction ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / ACSI 47.31%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 12.90%

Largest shared positions

Security	ACSI	JAVA	Overlap
Alphabet Inc	8.21%	3.26%	3.26%
Amazon.com Inc	4.81%	2.17%	2.17%
Humana Inc	2.19%	1.26%	1.26%

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





17 matched portfolio dates from 12/31/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.27 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet Inc	2.56%	3.26%	+0.70
Verizon Communications Inc	0.56%	0.00%	-0.56
UnitedHealth Group Inc	1.35%	0.81%	-0.53
Regions Financial Corp	0.00%	0.48%	+0.48
Meta Platforms Inc	0.33%	0.69%	+0.36
All other shared classes			-0.17

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
12/31/2025	12.90%	15	0002000324-26-000634	0002071691-26-004916
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