# Portfolio overlap

## ACTS / JAVA

| Overlap | Shared positions |
|---|---|
| 1.27% | 3 |

## FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 6.39%

## JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 1.27%

## Largest shared positions

| Security | ACTS | JAVA | Overlap |
|---|---|---|---|
| EQT Corp | 1.43% | 0.68% | 0.68% |
| Taiwan Semiconductor Manufacturing Co Ltd | 2.30% | 0.34% | 0.34% |
| O'Reilly Automotive Inc | 2.66% | 0.26% | 0.26% |

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







2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +0.32 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| TSMC | 0.00% | 0.34% | +0.34 |
| O'Reilly Automotive Inc | 0.28% | 0.26% | -0.02 |
| EQT Corp | 0.68% | 0.68% | +0.00044 |
| All other shared classes | | | 0.00 |

# 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 | ACTS · SEC | JAVA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.27% | 3 | 0000894189-26-022962 | 0002071691-26-021105 |
| 03/31/2026 | 0.96% | 2 | 0000894189-26-016210 | 0002071691-26-012732 |