Portfolio overlap

ACTS / JAVA

Overlap	Shared positions
0.96%	2

FIS Tactical Equity ETF

Report dates 03/31/2026 | 98.95% NAV

Overlap / ACTS 5.20%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 0.96%

Largest shared positions

Security	ACTS	JAVA	Overlap
EQT Corp	2.03%	0.68%	0.68%
O'Reilly Automotive Inc	3.17%	0.28%	0.28%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACTS · SEC	JAVA · SEC
03/31/2026	0.96%	2	0000894189-26-016210	0002071691-26-012732