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