Portfolio overlap

AIMS / JAVA

Overlap	Shared positions
0.11%	1

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 0.11%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 0.16%

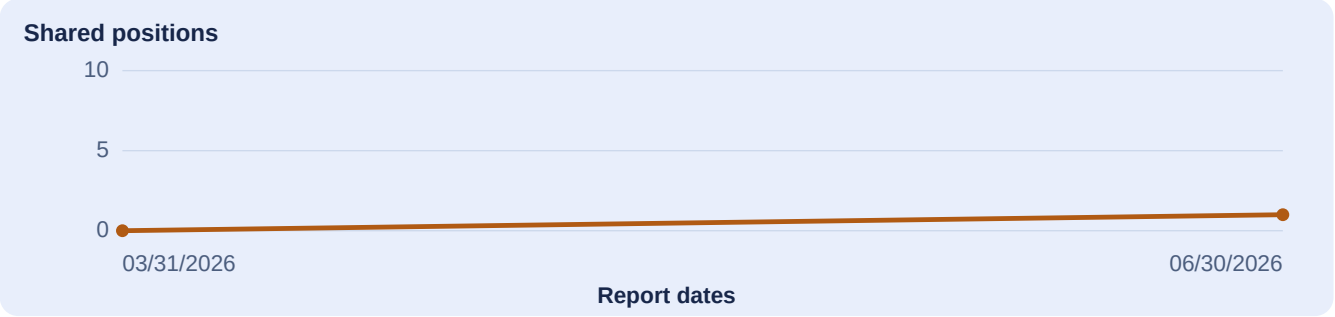
Largest shared positions

Security	AIMS	JAVA	Overlap
EquipmentShare.com Inc	0.11%	0.16%	0.11%

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 97.52%. The filing dates are 45–59 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EquipmentShare.com Inc	0.00%	0.11%	+0.11
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	AIMS · SEC	JAVA · SEC
06/30/2026	0.11%	1	0001193125-26-370101	0002071691-26-021105
03/31/2026	0.00%	0	0001193125-26-225936	0002071691-26-012732