Portfolio overlap

AIMS / JAVA

Overlap	Shared positions
0.00%	0

Acuitas Small Cap Active ETF

Report dates 03/31/2026 | 97.52% NAV

Overlap / AIMS 0.00%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	AIMS · SEC	JAVA · SEC
03/31/2026	0.00%	0	0001193125-26-225936	0002071691-26-012732