Portfolio overlap

AIUP / JAVA

Overlap	Shared positions
5.28%	5

FINQ FIRST U.S. Large Cap AI-Managed Equity ETF

Report dates 03/31/2026 | 95.21% NAV

Overlap / AIUP 43.78%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 5.28%

Largest shared positions

Security	AIUP	JAVA	Overlap
Amazon.com Inc	14.96%	2.06%	2.06%
Meta Platforms Inc	15.54%	1.85%	1.85%
Microsoft Corp	4.50%	0.67%	0.67%

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	AIUP · SEC	JAVA · SEC
03/31/2026	5.28%	5	0002000324-26-001962	0002071691-26-012732