Portfolio overlap

AIUP / JAVA

Overlap	Shared positions
13.04%	6

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 58.70%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 13.04%

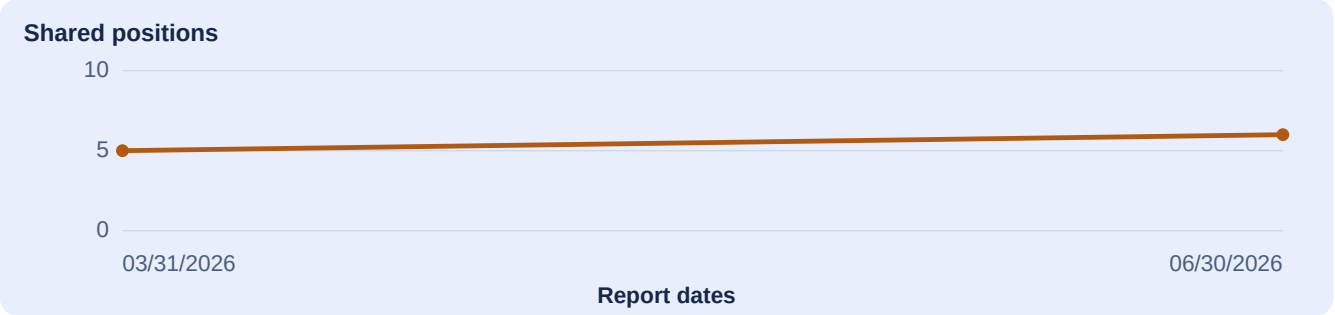
Largest shared positions

Security	AIUP	JAVA	Overlap
Amazon.com Inc	14.81%	6.04%	6.04%
Microsoft Corp	4.64%	3.19%	3.19%
Meta Platforms Inc	14.88%	1.86%	1.86%

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 95.21%. The filing dates are 51–59 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 +7.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	2.06%	6.04%	+3.99
Microsoft Corp	0.67%	3.19%	+2.52
NVIDIA Corp	0.00%	1.10%	+1.10
Booking Holdings Inc	0.00%	0.65%	+0.65
ServiceNow, Inc.	0.36%	0.00%	-0.36
All other shared classes			-0.14

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	AIUP · SEC	JAVA · SEC
06/30/2026	13.04%	6	0002000324-26-003762	0002071691-26-021105
03/31/2026	5.28%	5	0002000324-26-001962	0002071691-26-012732