Portfolio overlap

JAVA / TISC

Overlap	Shared positions
0.34%	1

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 0.60%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 0.34%

Largest shared positions

Security	JAVA	TISC	Overlap
AerCap Holdings NV	0.60%	0.34%	0.34%

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	JAVA · SEC	TISC · SEC
06/30/2026	0.34%	1	0002071691-26-021105	0001410368-26-085925