Portfolio overlap

GLAM / JAVA

Overlap	Shared positions
1.64%	1

Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 14.39%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 1.64%

Largest shared positions

Security	GLAM	JAVA	Overlap
AbbVie Inc	14.39%	1.64%	1.64%

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	GLAM · SEC	JAVA · SEC
06/30/2026	1.64%	1	0000894189-26-024878	0002071691-26-021105