Portfolio overlap

GLIX / JAVA

Overlap	Shared positions
2.44%	4

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 14.35%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 2.44%

Largest shared positions

Security	GLIX	JAVA	Overlap
NextEra Energy Inc	1.94%	1.24%	1.24%
Union Pacific Corp	4.00%	0.55%	0.55%
CSX Corp	4.68%	0.50%	0.50%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.83%. The filing dates are 52–61 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 -1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Water Works Co Inc	0.52%	0.00%	-0.52
Norfolk Southern Corp	0.26%	0.00%	-0.26
Union Pacific Corp	0.79%	0.55%	-0.24
American Tower Corp	0.23%	0.15%	-0.08
NextEra Energy Inc	1.27%	1.24%	-0.03
All other shared classes			-0.02

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	GLIX · SEC	JAVA · SEC
06/30/2026	2.44%	4	0001410368-26-084189	0002071691-26-021105
03/31/2026	3.59%	6	0001410368-26-054031	0002071691-26-012732
12/31/2025	2.49%	4	0001410368-26-021478	0002071691-26-004916