Portfolio overlap

GLIX / JAVA

Overlap	Shared positions
2.49%	4

Lazard Listed Infrastructure ETF

Report dates 12/31/2025 | 98.85% NAV

Overlap / GLIX 14.43%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 2.49%

Largest shared positions

Security	GLIX	JAVA	Overlap
NextEra Energy Inc	2.90%	1.05%	1.05%
Union Pacific Corp	2.87%	0.75%	0.75%
CSX Corp	4.51%	0.46%	0.46%

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	GLIX · SEC	JAVA · SEC
12/31/2025	2.49%	4	0001410368-26-021478	0002071691-26-004916