Portfolio overlap

GLIX / JAVA

Overlap	Shared positions
3.59%	6

Lazard Listed Infrastructure ETF

Report dates 03/31/2026 | 97.83% NAV

Overlap / GLIX 20.97%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 3.59%

Largest shared positions

Security	GLIX	JAVA	Overlap
NextEra Energy Inc	2.12%	1.27%	1.27%
Union Pacific Corp	4.06%	0.79%	0.79%
American Water Works Co Inc	2.20%	0.52%	0.52%

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 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.83%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +1.10 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
American Water Works Co Inc	0.00%	0.52%	+0.52
Norfolk Southern Corp	0.00%	0.26%	+0.26
NextEra Energy Inc	1.05%	1.27%	+0.22
CSX Corp	0.46%	0.52%	+0.06
Union Pacific Corp	0.75%	0.79%	+0.04
All other shared classes			-0.0039

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
03/31/2026	3.59%	6	0001410368-26-054031	0002071691-26-012732
12/31/2025	2.49%	4	0001410368-26-021478	0002071691-26-004916