Portfolio overlap

JAVA / WATS

Overlap	Shared positions
0.47%	1

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 0.47%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 3.14%

Largest shared positions

Security	JAVA	WATS	Overlap
Albemarle Corp.	0.47%	3.14%	0.47%

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	WATS · SEC
06/30/2026	0.47%	1	0002071691-26-021105	0000894189-26-024846