Portfolio overlap

JAVA / WNDR

Overlap	Shared positions
5.63%	7

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 5.63%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 23.26%

Largest shared positions

Security	JAVA	WNDR	Overlap
Walt Disney Co. (The)	1.45%	5.47%	1.45%
American Express Co.	1.28%	5.77%	1.28%
Southwest Airlines Co.	1.21%	2.41%	1.21%

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	WNDR · SEC
06/30/2026	5.63%	7	0002071691-26-021105	0000894189-26-024842