Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
15.32%	20

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 16.46%

VanEck Morningstar Wide Moat Value ETF

Report dates 03/31/2024 | 99.95% NAV

Overlap / MVAL 61.48%

Largest shared positions

Security	JAVA	MVAL	Overlap
Bank of America Corp.	3.42%	2.28%	2.28%
Wells Fargo & Co.	1.89%	2.37%	1.89%
Bristol-Myers Squibb Co.	1.61%	3.99%	1.61%

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	MVAL · SEC
03/31/2024	15.32%	20	0001752724-24-127323	0001752724-24-123279