Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
12.93%	20

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

Overlap / JAVA 12.93%

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2024 | 99.95% NAV

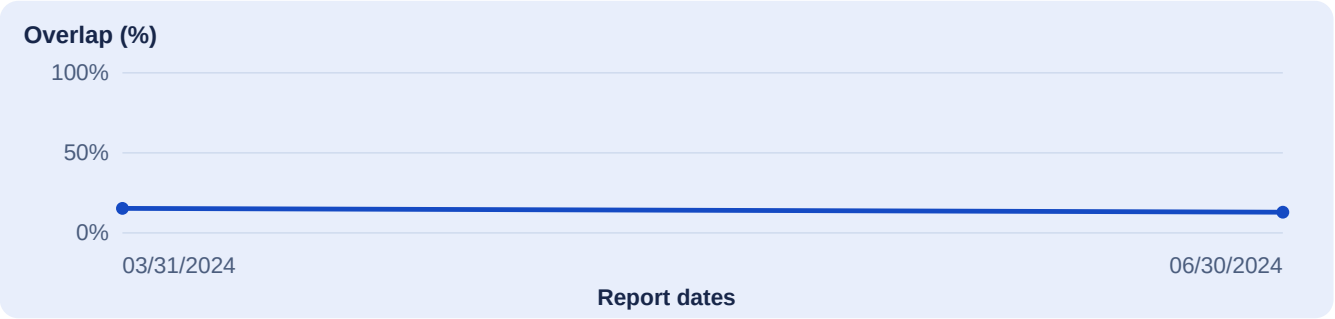
Overlap / MVAL 53.79%

Largest shared positions

Security	JAVA	MVAL	Overlap
Philip Morris International, Inc.	1.56%	2.33%	1.56%
Bristol-Myers Squibb Co.	1.45%	3.84%	1.45%
Charles Schwab Corp. (The)	1.29%	2.23%	1.29%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.71%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -2.39 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Bank of America Corp.	2.28%	0.00%	-2.28
Wells Fargo & Co.	1.89%	0.00%	-1.89
McDonald's Corp.	0.00%	1.12%	+1.12
Medtronic plc	1.25%	0.67%	-0.58
Northrop Grumman Corp.	0.00%	0.58%	+0.58
All other shared classes			+0.67

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.

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Report dates	Weight (%)	Classes	JAVA · SEC	MVAL · SEC
06/30/2024	12.93%	20	0001752724-24-196895	0001752724-24-183479
03/31/2024	15.32%	20	0001752724-24-127323	0001752724-24-123279