Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
9.63%	16

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 9.63%

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2024 | 100.04% NAV

Overlap / MVAL 45.37%

Largest shared positions

Security	JAVA	MVAL	Overlap
Bristol-Myers Squibb Co.	1.53%	4.77%	1.53%
McDonald's Corp.	1.51%	1.88%	1.51%
Comcast Corp., Class A	0.85%	2.22%	0.85%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -3.31 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Philip Morris International, Inc.	1.56%	0.00%	-1.56
United Parcel Service, Inc.	0.00%	0.73%	+0.73
Medtronic plc	0.67%	0.00%	-0.67
NXP Semiconductors NV	0.00%	0.51%	+0.51
Charles Schwab Corp. (The)	1.29%	0.85%	-0.44
All other shared classes			-1.88

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
09/30/2024	9.63%	16	0001752724-24-274497	0001752724-24-256606
06/30/2024	12.93%	20	0001752724-24-196895	0001752724-24-183479
03/31/2024	15.32%	20	0001752724-24-127323	0001752724-24-123279