Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
6.94%	14

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 6.94%

VanEck Morningstar Wide Moat Value ETF

Report dates 12/31/2024 | 99.85% NAV

Overlap / MVAL 36.62%

Largest shared positions

Security	JAVA	MVAL	Overlap
Bristol-Myers Squibb Co.	1.43%	4.88%	1.43%
Charles Schwab Corp. (The)	0.96%	2.58%	0.96%
Walt Disney Co. (The)	0.85%	3.51%	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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. 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

09/30/2024 / 12/31/2024 -2.69 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
McDonald's Corp.	1.51%	0.00%	-1.51
Comcast Corp.	0.85%	0.00%	-0.85
Walt Disney Co. (The)	0.21%	0.85%	+0.64
RTX Corp.	0.63%	0.00%	-0.63
Mondelez International, Inc.	0.00%	0.34%	+0.34
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
12/31/2024	6.94%	14	0001752724-25-040149	0001752724-25-040989
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