Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
6.45%	12

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 6.45%

VanEck Morningstar Wide Moat Value ETF

Report dates 03/31/2025 | 99.94% NAV

Overlap / MVAL 35.46%

Largest shared positions

Security	JAVA	MVAL	Overlap
Bristol-Myers Squibb Co.	1.69%	2.54%	1.69%
Charles Schwab Corp. (The)	0.96%	2.39%	0.96%
Walt Disney Co. (The)	0.64%	2.95%	0.64%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.49 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Emerson Electric Co.	0.51%	0.00%	-0.51
Zimmer Biomet Holdings, Inc.	0.00%	0.41%	+0.41
Honeywell International, Inc.	0.40%	0.00%	-0.40
Bristol-Myers Squibb Co.	1.43%	1.69%	+0.26
Adobe Inc	0.24%	0.00%	-0.24
All other shared classes			-0.01

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	MVAL · SEC
03/31/2025	6.45%	12	0001752724-25-123950	0001752724-25-119590
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