Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
7.57%	13

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 7.57%

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2025 | 99.98% NAV

Overlap / MVAL 34.29%

Largest shared positions

Security	JAVA	MVAL	Overlap
NXP Semiconductors NV	1.22%	3.44%	1.22%
Walt Disney Co. (The)	1.19%	1.93%	1.19%
Charles Schwab Corp. (The)	1.09%	2.74%	1.09%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.12 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
NXP Semiconductors NV	0.45%	1.22%	+0.77
Bristol-Myers Squibb Co.	1.69%	0.98%	-0.71
Walt Disney Co. (The)	0.64%	1.19%	+0.54
Zimmer Biomet Holdings Inc	0.41%	0.00%	-0.41
PepsiCo, Inc.	0.00%	0.36%	+0.36
All other shared classes			+0.56

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
06/30/2025	7.57%	13	0001752724-25-203893	0001752724-25-196074
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