Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
6.83%	12

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 6.83%

VanEck Morningstar Wide Moat Value ETF

Report dates 09/30/2025 | 100.02% NAV

Overlap / MVAL 36.33%

Largest shared positions

Security	JAVA	MVAL	Overlap
NXP Semiconductors NV	1.15%	2.35%	1.15%
Charles Schwab Corp. (The)	1.05%	1.11%	1.05%
Bristol-Myers Squibb Co.	0.81%	4.25%	0.81%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.74 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Walt Disney Co. (The)	1.19%	0.00%	-1.19
US Bancorp	0.00%	0.58%	+0.58
Merck & Co., Inc.	0.39%	0.73%	+0.34
United Parcel Service Inc	0.33%	0.00%	-0.33
Boeing Co. (The)	0.37%	0.62%	+0.25
All other shared classes			-0.40

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
09/30/2025	6.83%	12	0002071691-25-007735	0001410368-25-028401
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