Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
8.47%	15

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 8.47%

VanEck Morningstar Wide Moat Value ETF

Report dates 12/31/2025 | 99.91% NAV

Overlap / MVAL 42.11%

Largest shared positions

Security	JAVA	MVAL	Overlap
NXP Semiconductors NV	0.95%	2.47%	0.95%
Charles Schwab Corp. (The)	0.92%	1.07%	0.92%
Bristol-Myers Squibb Co.	0.92%	4.74%	0.92%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.64 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Microsoft Corp.	0.00%	0.83%	+0.83
Air Products and Chemicals, Inc.	0.00%	0.72%	+0.72
GE HealthCare Technologies, Inc.	0.00%	0.30%	+0.30
Mondelez International, Inc.	0.34%	0.59%	+0.25
Salesforce Inc	0.24%	0.00%	-0.24
All other shared classes			-0.23

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
12/31/2025	8.47%	15	0002071691-26-004916	0001410368-26-020365
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