Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
9.96%	13

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 10.45%

VanEck Morningstar Wide Moat Value ETF

Report dates 03/31/2026 | 100.05% NAV

Overlap / MVAL 31.10%

Largest shared positions

Security	JAVA	MVAL	Overlap
NXP Semiconductors NV	1.36%	2.93%	1.36%
Mondelez International, Inc., Class A	1.27%	2.24%	1.27%
US Bancorp	1.26%	2.40%	1.26%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +1.49 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Mondelez International, Inc.	0.59%	1.27%	+0.68
US Bancorp	0.75%	1.26%	+0.51
Boeing Co/The	0.49%	0.00%	-0.49
NXP Semiconductors NV	0.95%	1.36%	+0.41
Zoetis, Inc.	0.00%	0.25%	+0.25
All other shared classes			+0.14

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
03/31/2026	9.96%	13	0002071691-26-012732	0001410368-26-054829
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