Portfolio overlap

JAVA / MVAL

Overlap	Shared positions
11.50%	14

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 12.66%

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 35.69%

Largest shared positions

Security	JAVA	MVAL	Overlap
Microsoft Corp.	3.19%	2.59%	2.59%
Charles Schwab Corp. (The)	1.42%	2.56%	1.42%
Meta Platforms, Inc., Class A	1.86%	1.29%	1.29%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	0.67%	2.59%	+1.92
Meta Platforms, Inc.	0.00%	1.29%	+1.29
US Bancorp	1.26%	0.43%	-0.83
Air Products and Chemicals, Inc.	0.80%	0.00%	-0.80
Merck & Co., Inc.	0.70%	0.00%	-0.70
All other shared classes			+0.64

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.

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Report dates	Weight (%)	Classes	JAVA · SEC	MVAL · SEC
06/30/2026	11.50%	14	0002071691-26-021105	0001410368-26-086987
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