Portfolio overlap

JAVA / PRXV

Overlap	Shared positions
34.27%	94

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 70.50%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 51.39%

Largest shared positions

Security	JAVA	PRXV	Overlap
AbbVie, Inc.	1.64%	1.99%	1.64%
Bank of America Corp.	2.23%	1.44%	1.44%
Johnson & Johnson	1.06%	2.71%	1.06%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 49–59 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 -3.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wells Fargo & Co.	0.00%	0.89%	+0.89
AT&T Inc	0.87%	0.00%	-0.87
Johnson & Johnson	1.91%	1.06%	-0.86
QUALCOMM, Inc.	0.00%	0.67%	+0.67
Marsh & McLennan Cos Inc	0.58%	0.00%	-0.58
All other shared classes			-2.61

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	PRXV · SEC
06/30/2026	34.27%	94	0002071691-26-021105	0000894189-26-022753
03/31/2026	37.62%	91	0002071691-26-012732	0000894189-26-016052
12/31/2025	37.26%	90	0002071691-26-004916	0000894189-26-005682
09/30/2025	34.40%	88	0002071691-25-007735	0000894189-25-013970
06/30/2025	32.75%	88	0001752724-25-203893	0001145549-25-054438