Portfolio overlap

JAVA / PRXV

Overlap	Shared positions
32.75%	88

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 55.79%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2025 | 99.39% NAV

Overlap / PRXV 44.59%

Largest shared positions

Security	JAVA	PRXV	Overlap
Bank of America Corp.	2.78%	1.62%	1.62%
Johnson & Johnson	1.45%	1.97%	1.45%
AbbVie, Inc.	1.27%	1.67%	1.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JAVA · SEC	PRXV · SEC
06/30/2025	32.75%	88	0001752724-25-203893	0001145549-25-054438