Portfolio overlap

JAVA / PRXV

Overlap	Shared positions
34.40%	88

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 57.10%

Praxis Impact Large Cap Value ETF

Report dates 09/30/2025 | 99.56% NAV

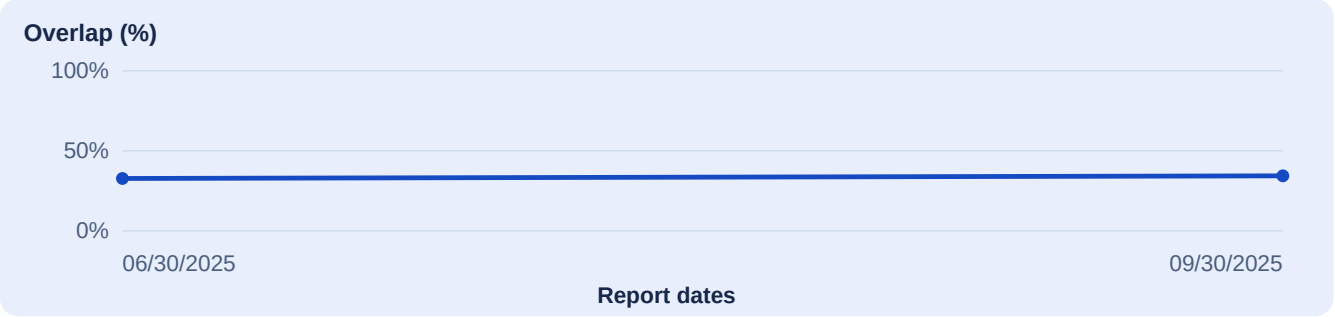
Overlap / PRXV 47.71%

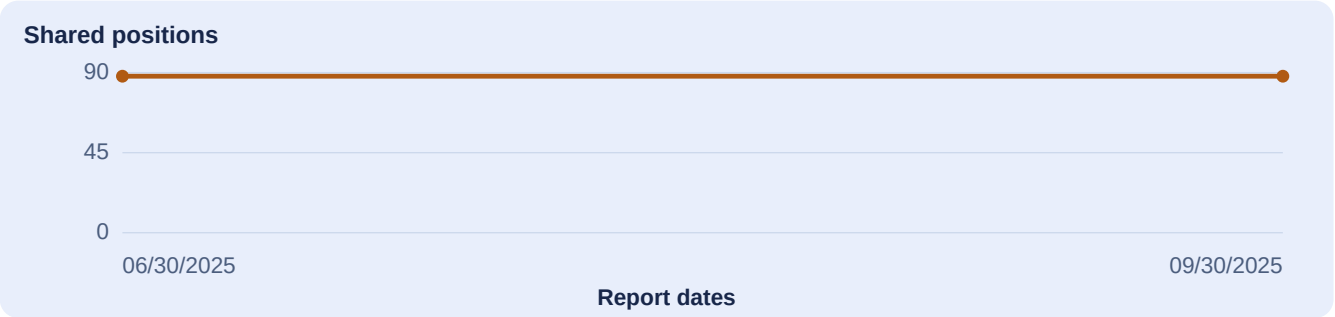
Largest shared positions

Security	JAVA	PRXV	Overlap
Johnson & Johnson	1.71%	2.25%	1.71%
Bank of America Corp.	3.16%	1.64%	1.64%
AbbVie, Inc.	1.24%	1.91%	1.24%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +1.65 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Citigroup, Inc.	0.00%	0.43%	+0.43
US Bancorp	0.00%	0.42%	+0.42
Merck & Co., Inc.	0.39%	0.73%	+0.34
PNC Financial Services Group I	0.34%	0.00%	-0.34
Verizon Communications, Inc.	0.90%	0.56%	-0.33
All other shared classes			+1.14

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	PRXV · SEC
09/30/2025	34.40%	88	0002071691-25-007735	0000894189-25-013970
06/30/2025	32.75%	88	0001752724-25-203893	0001145549-25-054438