Portfolio overlap

JAVA / PRXV

Overlap	Shared positions
37.26%	90

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 58.15%

Praxis Impact Large Cap Value ETF

Report dates 12/31/2025 | 99.47% NAV

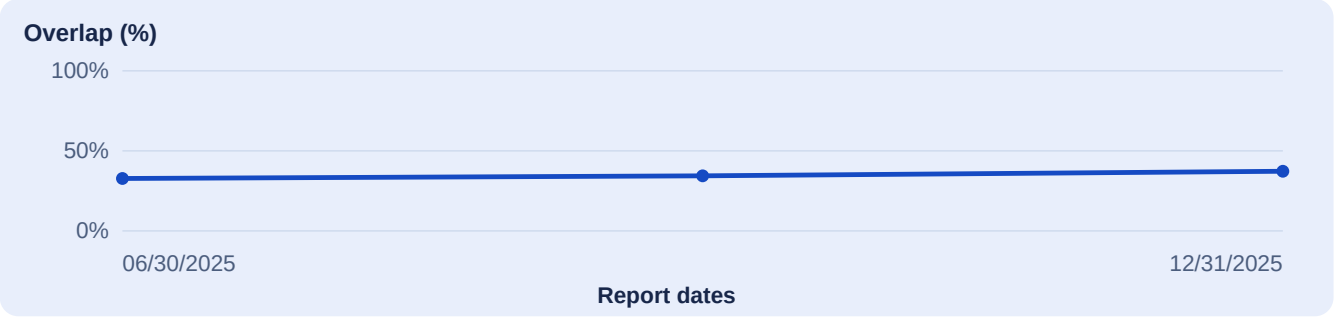
Overlap / PRXV 50.27%

Largest shared positions

Security	JAVA	PRXV	Overlap
Bank of America Corp.	2.83%	1.71%	1.71%
Johnson & Johnson	1.65%	2.39%	1.65%
Micron Technology, Inc.	1.44%	1.51%	1.44%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +2.85 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Micron Technology, Inc.	0.37%	1.44%	+1.06
AbbVie, Inc.	1.24%	0.63%	-0.61
Verizon Communications Inc	0.56%	0.00%	-0.56
Marsh & McLennan Cos., Inc.	0.00%	0.51%	+0.51
Accenture plc	0.00%	0.48%	+0.48
All other shared classes			+1.96

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
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