Portfolio overlap

JAVA / PRXV

Overlap	Shared positions
37.62%	91

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 63.58%

Praxis Impact Large Cap Value ETF

Report dates 03/31/2026 | 99.79% NAV

Overlap / PRXV 52.02%

Largest shared positions

Security	JAVA	PRXV	Overlap
Johnson & Johnson	1.91%	2.78%	1.91%
Bank of America Corp.	2.21%	1.46%	1.46%
ConocoPhillips	1.20%	1.81%	1.20%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.36 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Micron Technology, Inc.	1.44%	0.43%	-1.00
AbbVie, Inc.	0.63%	1.14%	+0.51
AT&T, Inc.	0.39%	0.87%	+0.48
Procter & Gamble Co. (The)	0.45%	0.93%	+0.48
Progressive Corp. (The)	0.78%	0.32%	-0.46
All other shared classes			+0.35

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	PRXV · SEC
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