# 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 |