Portfolio overlap

IJS / JPSV

Overlap	Shared positions
10.97%	47

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 11.36%

JPMorgan Active Small Cap Value ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / JPSV 41.34%

Largest shared positions

Security	IJS	JPSV	Overlap
MERITAGE HOMES CORP COM	0.60%	0.84%	0.60%
MAGNOLIA OIL & GAS CORP CL A	0.51%	1.12%	0.51%
PLEXUS CORP COM	0.48%	0.75%	0.48%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.74%. The filing dates are 53–60 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRESTIGE CONSUMER HEALTHCARE INC	0.36%	0.00%	-0.36
CUSHMAN & WAKEFIELD LTD	0.00%	0.33%	+0.33
BROADSTONE NET LEASE INC	0.00%	0.31%	+0.31
LAMB WESTON HOLDINGS INC	0.00%	0.25%	+0.25
INNOSPEC INC	0.23%	0.00%	-0.23
All other shared classes			-0.06

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	IJS · SEC	JPSV · SEC
06/30/2026	10.97%	47	0000940400-26-035150	0002071691-26-021068
03/31/2026	10.72%	45	0000940400-26-020832	0002071691-26-012757
12/31/2025	12.21%	50	0000940400-26-007509	0002071691-26-004935
09/30/2025	10.22%	44	0000940400-25-010628	0002071691-25-007776
06/30/2025	10.45%	42	0001752724-25-205073	0001752724-25-203902
03/31/2025	11.08%	45	0001752724-25-122122	0001752724-25-123944
12/31/2024	12.15%	47	0001752724-25-041391	0001752724-25-040107
09/30/2024	9.26%	39	0001752724-24-274372	0001752724-24-274521
06/30/2024	9.20%	39	0001752724-24-191809	0001752724-24-196884
03/31/2024	8.73%	35	0001752724-24-120730	0001752724-24-127326
12/31/2023	8.51%	35	0001752724-24-038642	0001752724-24-044905
09/30/2023	11.71%	41	0001752724-23-263703	0001752724-23-270312
06/30/2023	10.76%	38	0001752724-23-188408	0001752724-23-191329
03/31/2023	10.90%	37	0001752724-23-114187	0001752724-23-121651