Portfolio overlap

ISCV / JVAL

Overlap	Shared positions
22.59%	175

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 34.25%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 25.82%

Largest shared positions

Security	ISCV	JVAL	Overlap
HF Sinclair Corp.	0.43%	0.30%	0.30%
Gen Digital, Inc.	0.48%	0.27%	0.27%
Invesco Ltd.	0.30%	0.24%	0.24%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX Corp.	0.32%	0.00%	-0.32
WESCO International, Inc.	0.29%	0.00%	-0.29
Gen Digital, Inc.	0.00%	0.27%	+0.27
Permian Resources Corp.	0.25%	0.00%	-0.25
Ovintiv, Inc.	0.25%	0.00%	-0.25
All other shared classes			+0.39

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	ISCV · SEC	JVAL · SEC
07/31/2026	22.59%	175	0002071691-26-023025	0002071691-26-023541
04/30/2026	23.05%	180	0002071691-26-015432	0002071691-26-015458
01/31/2026	23.64%	182	0002071691-26-007339	0002071691-26-007404
10/31/2025	22.13%	166	0002071691-25-009484	0002071691-25-010059
07/31/2025	23.35%	168	0002071691-25-002281	0002071691-25-001860
04/30/2025	21.63%	153	0001752724-25-157740	0001752724-25-153157
01/31/2025	21.84%	155	0001752724-25-068595	0001752724-25-073577
10/31/2024	18.31%	133	0001752724-24-296022	0001752724-24-294575
07/31/2024	17.93%	127	0001752724-24-222034	0001752724-24-219622
04/30/2024	17.63%	125	0001752724-24-144175	0001752724-24-148178
01/31/2024	17.28%	125	0001752724-24-066614	0001752724-24-073160
10/31/2023	15.37%	111	0001752724-23-290658	0001752724-23-287592
07/31/2023	15.69%	108	0001752724-23-219160	0001752724-23-221741
04/30/2023	14.12%	94	0001752724-23-142901	0001752724-23-145013
01/31/2023	15.12%	96	0001752724-23-068561	0001752724-23-066051
10/31/2022	13.11%	84	0001752724-22-290217	0001752724-22-289380
07/31/2022	12.57%	80	0001752724-22-218488	0001752724-22-222529
04/30/2022	11.32%	81	0001752724-22-149532	0001752724-22-150815
01/31/2022	11.45%	85	0001752724-22-075653	0001752724-22-072545
10/31/2021	10.44%	78	0001752724-21-283159	0001752724-21-279800
07/31/2021	10.14%	78	0001752724-21-211117	0001752724-21-204717
04/30/2021	16.69%	120	0001752724-21-141144	0001752724-21-136045
01/31/2021	13.54%	84	0001752724-21-069289	0001752724-21-061857
10/31/2020	13.63%	90	0001752724-20-272874	0001752724-20-269745
07/31/2020	13.92%	91	0001752724-20-197486	0001752724-20-192363
04/30/2020	8.91%	62	0001752724-20-130564	0001718745-20-000178
01/31/2020	10.55%	62	0001752724-20-064044	0001752724-20-057846
10/31/2019	7.43%	42	0001752724-19-202199	0001752724-19-200367