# Portfolio overlap

## IUSV / JAVA

| Overlap | Shared positions |
|---|---|
| 36.58% | 130 |

## iShares Core S&P U.S. Value ETF

Report dates 12/31/2021 | 99.72% NAV

Overlap / IUSV 45.99%

## JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 88.44%

## Largest shared positions

| Security | IUSV | JAVA | Overlap |
|---|---|---|---|
| Berkshire Hathaway Inc | 2.69% | 1.24% | 1.24% |
| UnitedHealth Group Inc | 1.35% | 1.16% | 1.16% |
| Comcast Corp | 1.13% | 1.28% | 1.13% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | IUSV · SEC | JAVA · SEC |
|---|---|---|---|---|
| 12/31/2021 | 36.58% | 130 | 0001752724-22-046404 | 0001752724-22-046180 |