Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
39.33%	132

iShares Core S&P U.S. Value ETF

Report dates 03/31/2022 | 99.69% NAV

Overlap / IUSV 49.87%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

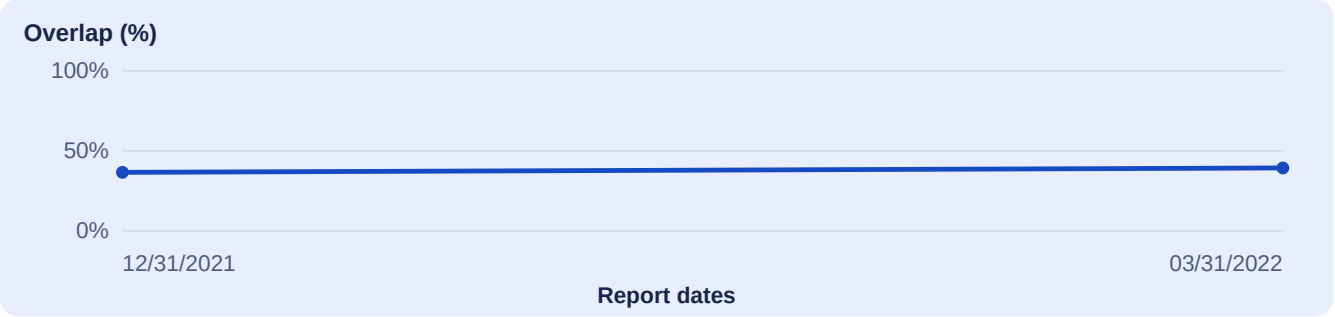
Overlap / JAVA 88.68%

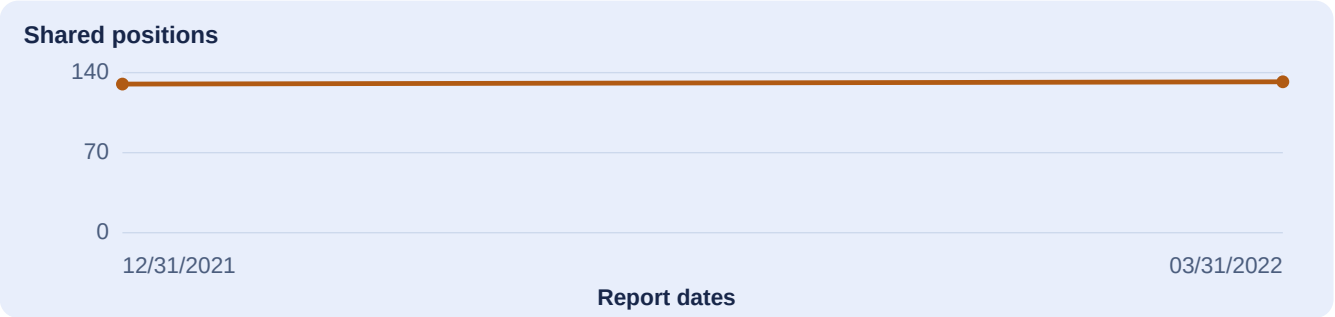
Largest shared positions

Security	IUSV	JAVA	Overlap
Berkshire Hathaway Inc	3.21%	1.60%	1.60%
Chevron Corp	1.56%	2.73%	1.56%
Johnson & Johnson	2.31%	1.26%	1.26%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.75 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp	1.11%	1.56%	+0.45
NextEra Energy Inc	0.47%	0.82%	+0.36
Berkshire Hathaway Inc	1.24%	1.60%	+0.36
Charter Communications Inc	0.00%	0.32%	+0.32
Boston Scientific Corp	0.00%	0.31%	+0.31
All other shared classes			+0.95

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	IUSV · SEC	JAVA · SEC
03/31/2022	39.33%	132	0001752724-22-122823	0001752724-22-126107
12/31/2021	36.58%	130	0001752724-22-046404	0001752724-22-046180