# Portfolio overlap

## IUSV / JAVA

| Overlap | Shared positions |
|---|---|
| 41.01% | 131 |

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

Report dates 06/30/2022 | 99.68% NAV

Overlap / IUSV 50.35%

## JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 86.50%

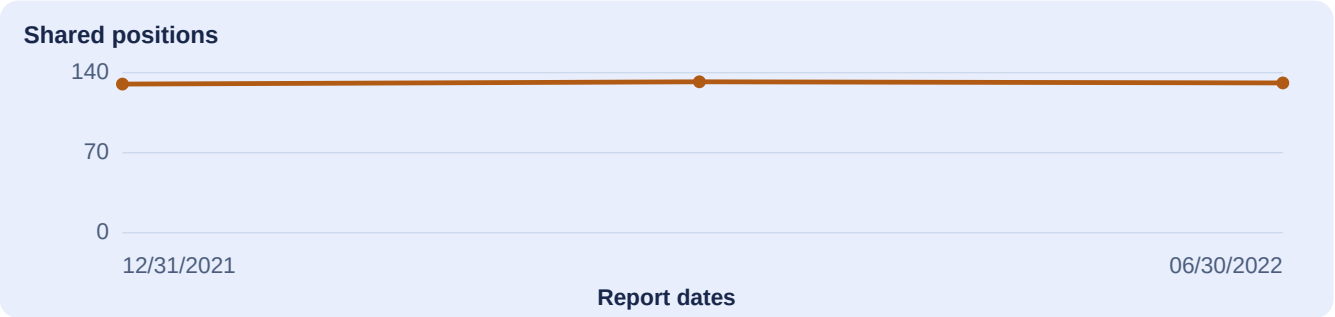
## Largest shared positions

| Security | IUSV | JAVA | Overlap |
|---|---|---|---|
| Exxon Mobil Corp | 2.04% | 2.24% | 2.04% |
| Chevron Corp | 1.61% | 2.13% | 1.61% |
| Johnson & Johnson | 2.64% | 1.47% | 1.47% |

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




3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +1.68 pp

| Security | Overlap 03/31/2022 | Overlap 06/30/2022 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 0.29% | 2.04% | +1.75 |
| Boeing Co/The | 0.52% | 0.00% | -0.52 |
| Walmart Inc | 0.54% | 0.96% | +0.42 |
| Progressive Corp/The | 0.00% | 0.38% | +0.38 |
| Norfolk Southern Corp | 0.34% | 0.00% | -0.34 |
| All other shared classes | | | -0.02 |

# 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 |
|---|---|---|---|---|
| 06/30/2022 | 41.01% | 131 | 0001752724-22-193663 | 0001752724-22-197420 |
| 03/31/2022 | 39.33% | 132 | 0001752724-22-122823 | 0001752724-22-126107 |
| 12/31/2021 | 36.58% | 130 | 0001752724-22-046404 | 0001752724-22-046180 |