Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
41.65%	126

iShares Core S&P U.S. Value ETF

Report dates 09/30/2022 | 99.69% NAV

Overlap / IUSV 50.83%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 83.76%

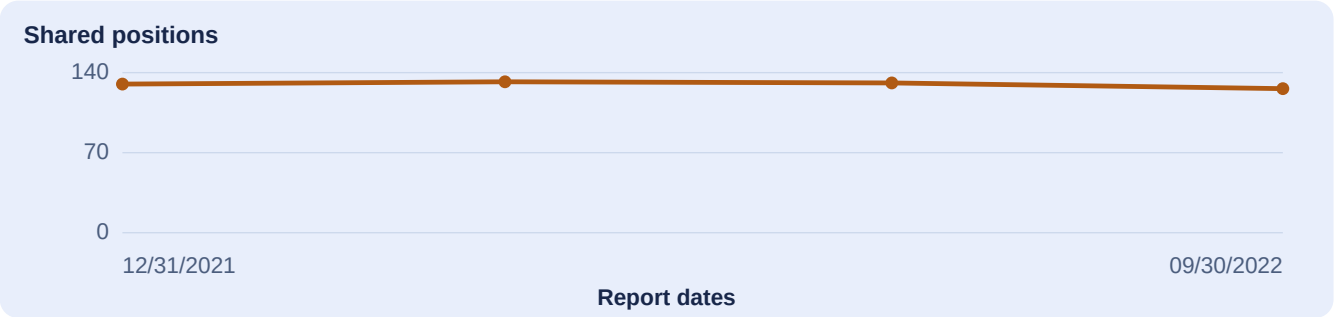
Largest shared positions

Security	IUSV	JAVA	Overlap
Berkshire Hathaway Inc	2.92%	2.26%	2.26%
Exxon Mobil Corp	2.20%	2.26%	2.20%
Chevron Corp	1.57%	1.60%	1.57%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.64 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Berkshire Hathaway Inc	1.38%	2.26%	+0.88
Johnson & Johnson	1.47%	0.92%	-0.55
Cisco Systems Inc	0.00%	0.48%	+0.48
Lockheed Martin Corp	0.44%	0.00%	-0.44
Procter & Gamble Co/The	0.56%	1.00%	+0.44
All other shared classes			-0.16

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
09/30/2022	41.65%	126	0001752724-22-266767	0001752724-22-263368
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