Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
33.20%	113

iShares Core S&P U.S. Value ETF

Report dates 03/31/2023 | 99.71% NAV

Overlap / IUSV 44.60%

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 68.27%

Largest shared positions

Security	IUSV	JAVA	Overlap
Berkshire Hathaway Inc	3.24%	2.48%	2.48%
Meta Platforms Inc	2.75%	2.19%	2.19%
Bank of America Corp	1.16%	1.52%	1.16%

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





5 matched portfolio dates from 12/31/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -8.45 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Exxon Mobil Corp.	2.20%	0.00%	-2.20
Meta Platforms Inc	0.00%	2.19%	+2.19
Chevron Corp.	1.57%	0.00%	-1.57
UnitedHealth Group, Inc.	1.32%	0.00%	-1.32
Bristol-Myers Squibb Co.	0.92%	0.00%	-0.92
All other shared classes			-4.63

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	IUSV · SEC	JAVA · SEC
03/31/2023	33.20%	113	0001752724-23-113943	0001752724-23-121650
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