Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
32.33%	118

iShares Core S&P U.S. Value ETF

Report dates 06/30/2023 | 99.69% NAV

Overlap / IUSV 46.03%

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 74.57%

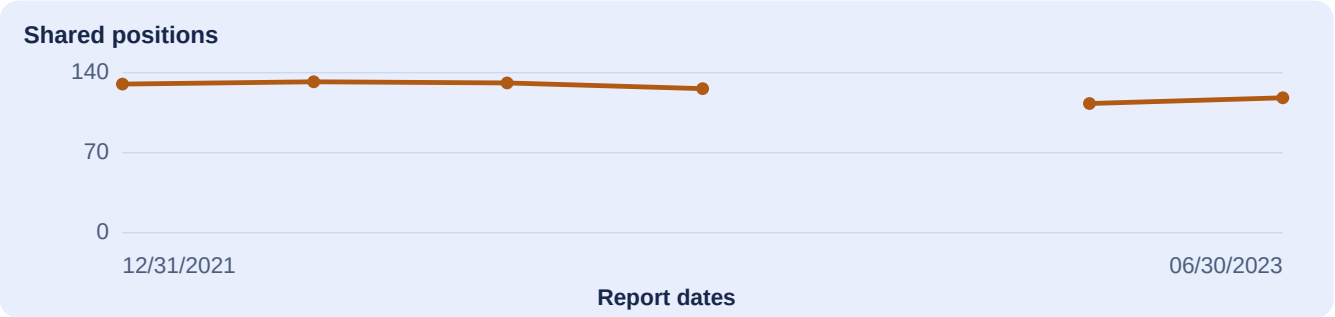
Largest shared positions

Security	IUSV	JAVA	Overlap
Berkshire Hathaway Inc	3.35%	2.29%	2.29%
Meta Platforms Inc	3.49%	1.22%	1.22%
Bank of America Corp	1.09%	2.69%	1.09%

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





6 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.87 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms Inc	2.19%	1.22%	-0.98
Intel Corp	0.00%	0.32%	+0.32
FedEx Corp	0.31%	0.00%	-0.31
Oracle Corp	0.00%	0.29%	+0.29
Prologis Inc	0.25%	0.00%	-0.25
All other shared classes			+0.07

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
06/30/2023	32.33%	118	0001752724-23-188409	0001752724-23-191324
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