Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
32.19%	111

iShares Core S&P U.S. Value ETF

Report dates 09/30/2023 | 99.70% NAV

Overlap / IUSV 45.85%

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 70.98%

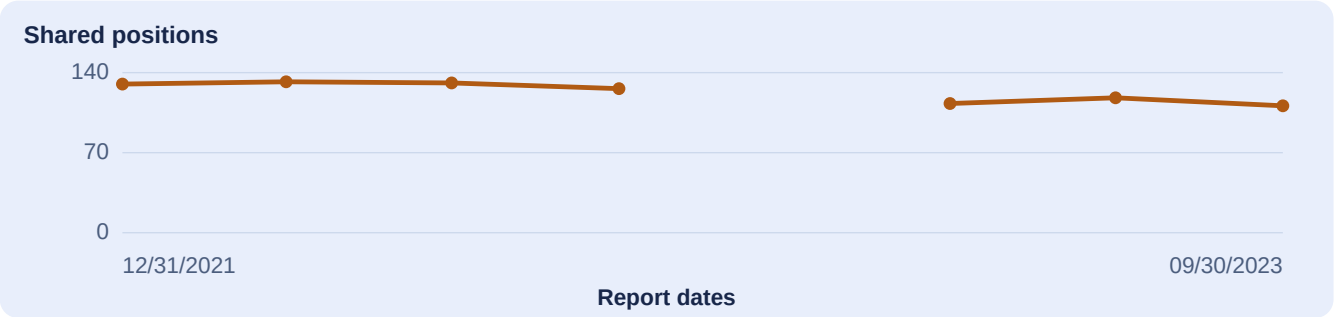
Largest shared positions

Security	IUSV	JAVA	Overlap
Berkshire Hathaway Inc	3.68%	2.41%	2.41%
Walmart Inc	1.31%	1.26%	1.26%
Bank of America Corp	1.09%	2.70%	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





7 matched portfolio dates from 12/31/2021 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2023 -0.14 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Walmart Inc	0.58%	1.26%	+0.67
Meta Platforms Inc	1.22%	0.79%	-0.43
CME Group Inc	0.35%	0.00%	-0.35
CVS Health Corp	0.25%	0.52%	+0.27
Abbott Laboratories	0.00%	0.26%	+0.26
All other shared classes			-0.57

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
09/30/2023	32.19%	111	0001752724-23-263516	0001752724-23-270311
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