Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
39.32%	135

iShares Core S&P U.S. Value ETF

Report dates 12/31/2023 | 99.65% NAV

Overlap / IUSV 47.87%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

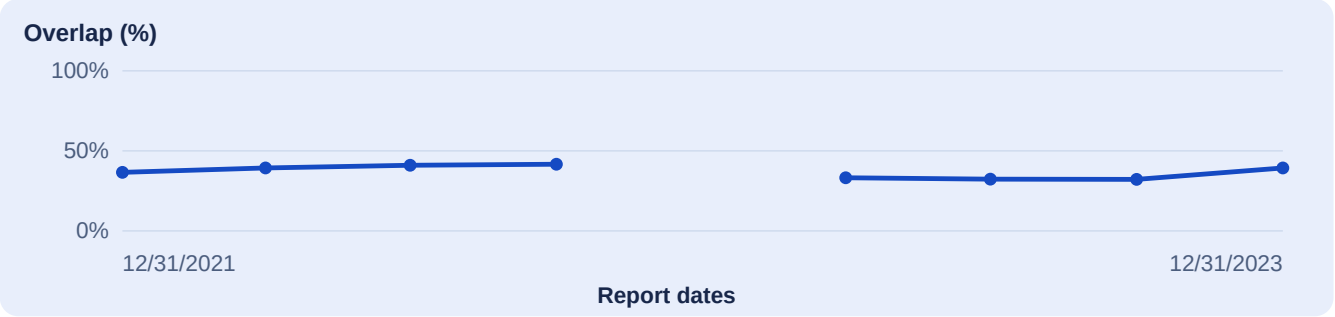
Overlap / JAVA 88.52%

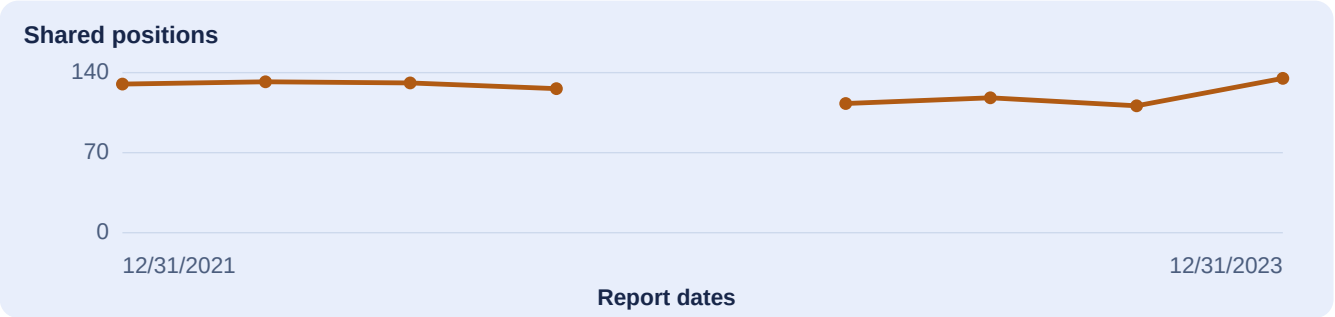
Largest shared positions

Security	IUSV	JAVA	Overlap
Exxon Mobil Corp	2.00%	1.87%	1.87%
Berkshire Hathaway Inc	3.24%	1.87%	1.87%
Chevron Corp	1.31%	2.21%	1.31%

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





8 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 +7.13 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Exxon Mobil Corp	0.00%	1.87%	+1.87
Chevron Corp	0.00%	1.31%	+1.31
UnitedHealth Group Inc	0.00%	1.06%	+1.06
AbbVie Inc	0.00%	0.86%	+0.86
Meta Platforms, Inc.	0.79%	0.00%	-0.79
All other shared classes			+2.82

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
12/31/2023	39.32%	135	0001752724-24-038602	0001752724-24-044909
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