Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
38.99%	134

iShares Core S&P U.S. Value ETF

Report dates 03/31/2024 | 99.69% NAV

Overlap / IUSV 47.80%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 87.88%

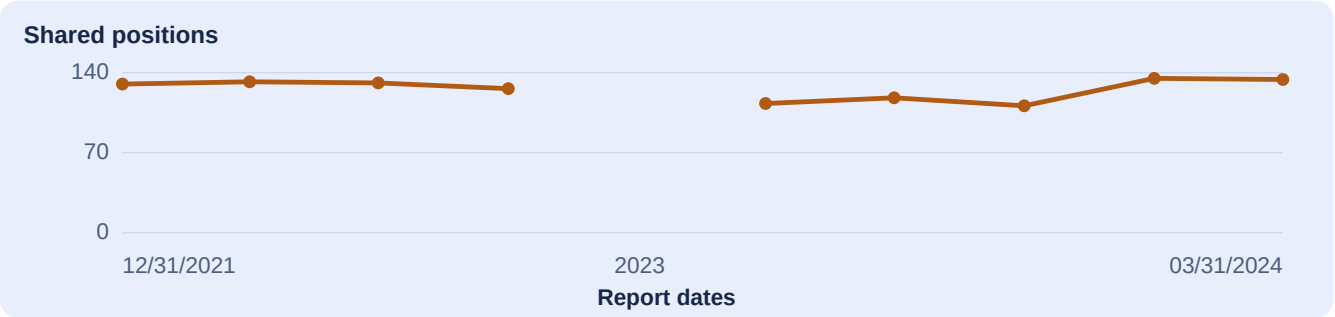
Largest shared positions

Security	IUSV	JAVA	Overlap
Berkshire Hathaway Inc	3.58%	2.64%	2.64%
Exxon Mobil Corp	2.16%	2.04%	2.04%
Chevron Corp	1.28%	2.77%	1.28%

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





9 matched portfolio dates from 12/31/2021 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.34 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Berkshire Hathaway Inc	1.87%	2.64%	+0.77
Walt Disney Co/The	0.77%	0.30%	-0.47
Goldman Sachs Group Inc/The	0.63%	0.33%	-0.30
Elevance Health Inc	0.26%	0.00%	-0.26
Intercontinental Exchange Inc	0.26%	0.00%	-0.26
All other shared classes			+0.19

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
03/31/2024	38.99%	134	0001752724-24-120745	0001752724-24-127323
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