Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
36.04%	133

iShares Core S&P U.S. Value ETF

Report dates 12/31/2024 | 99.75% NAV

Overlap / IUSV 49.92%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

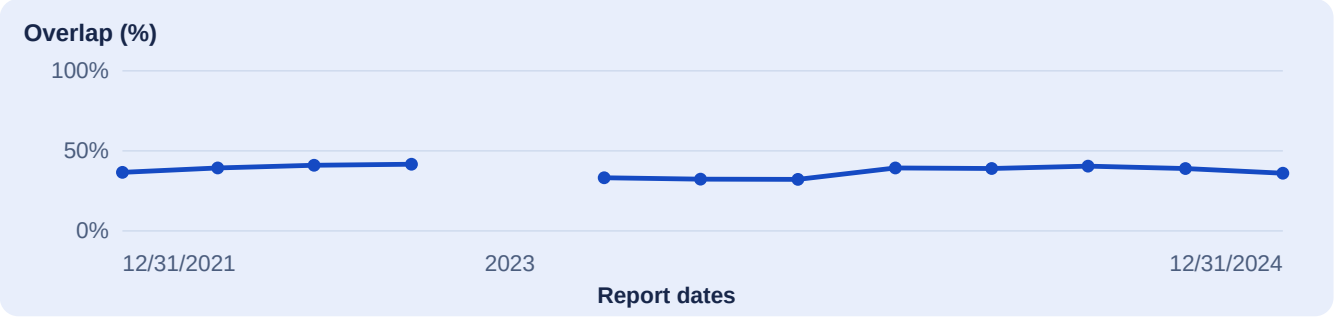
Overlap / JAVA 77.70%

Largest shared positions

Security	IUSV	JAVA	Overlap
UnitedHealth Group Inc	1.83%	1.80%	1.80%
Berkshire Hathaway Inc	1.67%	1.94%	1.67%
Exxon Mobil Corp	1.86%	1.50%	1.50%

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





12 matched portfolio dates from 12/31/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -2.93 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Berkshire Hathaway Inc	2.48%	1.67%	-0.81
Walmart Inc	1.29%	0.51%	-0.78
Exxon Mobil Corp	2.25%	1.50%	-0.75
Microsoft Corp	0.00%	0.70%	+0.70
Amazon.com Inc	0.00%	0.67%	+0.67
All other shared classes			-1.95

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
12/31/2024	36.04%	133	0001752724-25-041386	0001752724-25-040149
09/30/2024	38.96%	143	0001752724-24-274347	0001752724-24-274497
06/30/2024	40.46%	139	0001752724-24-191753	0001752724-24-196895
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