Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
36.01%	122

iShares Core S&P U.S. Value ETF

Report dates 06/30/2025 | 99.78% NAV

Overlap / IUSV 49.35%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 79.93%

Largest shared positions

Security	IUSV	JAVA	Overlap
Amazon.com Inc	3.37%	1.51%	1.51%
Johnson & Johnson	1.42%	1.45%	1.42%
Bank of America Corp	1.20%	2.78%	1.20%

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





14 matched portfolio dates from 12/31/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.03 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amazon.com Inc	0.00%	1.51%	+1.51
UnitedHealth Group Inc	1.91%	1.09%	-0.81
Berkshire Hathaway Inc	1.97%	1.16%	-0.81
Johnson & Johnson	0.69%	1.42%	+0.73
Citigroup Inc	0.53%	0.00%	-0.53
All other shared classes			-0.06

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.

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Report dates	Weight (%)	Classes	IUSV · SEC	JAVA · SEC
06/30/2025	36.01%	122	0001752724-25-205077	0001752724-25-203893
03/31/2025	35.98%	122	0001752724-25-122145	0001752724-25-123950
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