Portfolio overlap

IUSV / JAVA

Overlap	Shared positions
36.24%	132

iShares Core S&P U.S. Value ETF

Report dates 03/31/2026 | 99.71% NAV

Overlap / IUSV 43.86%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 82.59%

Largest shared positions

Security	IUSV	JAVA	Overlap
Amazon.com, Inc. COM	3.34%	2.06%	2.06%
Chevron Corp. COM	1.36%	1.78%	1.36%
Bank of America Corp. COM	1.13%	2.21%	1.13%

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





17 matched portfolio dates from 12/31/2021 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.81 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
The Procter & Gamble Co.	0.45%	0.93%	+0.48
CHEVRON CORP	0.90%	1.36%	+0.46
Boeing Co.	0.33%	0.00%	-0.33
AT&T Inc	0.39%	0.71%	+0.32
Exxon Mobil Corp.	0.00%	0.31%	+0.31
All other shared classes			-0.43

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
03/31/2026	36.24%	132	0000940400-26-020779	0002071691-26-012732
12/31/2025	35.43%	138	0000940400-26-007510	0002071691-26-004916
09/30/2025	37.13%	122	0000940400-25-010631	0002071691-25-007735
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