Portfolio overlap

IVE / JAVA

Overlap	Shared positions
40.16%	119

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 52.21%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 78.01%

Largest shared positions

Security	IVE	JAVA	Overlap
AMAZON.COM INC COM	3.78%	6.04%	3.78%
APPLE INC COM	7.32%	2.60%	2.60%
UNITEDHEALTH GROUP INC COM	1.30%	1.48%	1.30%

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





18 matched portfolio dates from 12/31/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +2.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	2.60%	+2.60
AMAZON.COM INC	2.06%	3.78%	+1.72
AT&T INC	0.75%	0.00%	-0.75
QUALCOMM INC	0.00%	0.67%	+0.67
CHEVRON CORP	1.44%	0.88%	-0.56
All other shared classes			-1.10

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	IVE · SEC	JAVA · SEC
06/30/2026	40.16%	119	0000940400-26-035154	0002071691-26-021105
03/31/2026	37.58%	123	0000940400-26-020826	0002071691-26-012732
12/31/2025	36.35%	122	0000940400-26-007527	0002071691-26-004916
09/30/2025	37.89%	104	0000940400-25-010616	0002071691-25-007735
06/30/2025	36.78%	105	0001752724-25-205066	0001752724-25-203893
03/31/2025	36.90%	102	0001752724-25-122133	0001752724-25-123950
12/31/2024	36.92%	110	0001752724-25-041382	0001752724-25-040149
09/30/2024	40.13%	124	0001752724-24-274371	0001752724-24-274497
06/30/2024	42.04%	127	0001752724-24-191826	0001752724-24-196895
03/31/2024	40.29%	125	0001752724-24-120716	0001752724-24-127323
12/31/2023	40.63%	123	0001752724-24-038644	0001752724-24-044909
09/30/2023	33.29%	102	0001752724-23-263707	0001752724-23-270311
06/30/2023	33.29%	106	0001752724-23-188392	0001752724-23-191324
03/31/2023	34.31%	105	0001752724-23-114191	0001752724-23-121650
09/30/2022	43.05%	120	0001752724-22-266766	0001752724-22-263368
06/30/2022	42.57%	125	0001752724-22-193687	0001752724-22-197420
03/31/2022	40.73%	125	0001752724-22-122706	0001752724-22-126107
12/31/2021	37.89%	122	0001752724-22-046336	0001752724-22-046180