Portfolio overlap

IVE / JAVA

Overlap	Shared positions
37.89%	122

iShares S&P 500 Value ETF

Report dates 12/31/2021 | 99.76% NAV

Overlap / IVE 48.68%

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 86.01%

Largest shared positions

Security	IVE	JAVA	Overlap
Berkshire Hathaway Inc	2.86%	1.24%	1.24%
Comcast Corp	1.20%	1.28%	1.20%
Chevron Corp	1.18%	2.18%	1.18%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IVE · SEC	JAVA · SEC
12/31/2021	37.89%	122	0001752724-22-046336	0001752724-22-046180