Portfolio overlap

IVE / JAVA

Overlap	Shared positions
40.73%	125

iShares S&P 500 Value ETF

Report dates 03/31/2022 | 99.74% NAV

Overlap / IVE 52.79%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

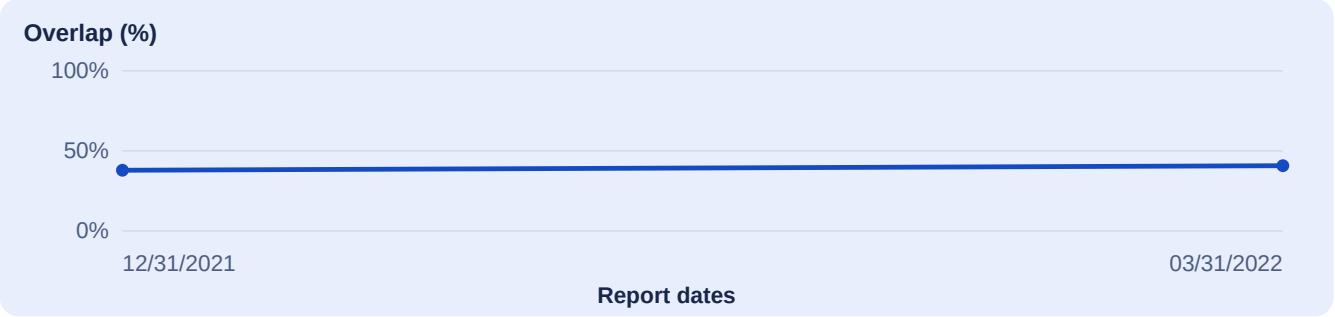
Overlap / JAVA 86.82%

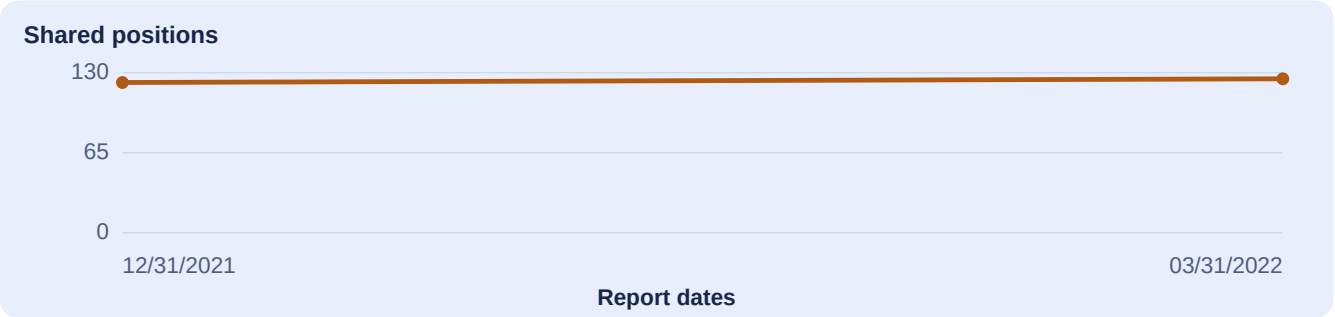
Largest shared positions

Security	IVE	JAVA	Overlap
Chevron Corp	1.66%	2.73%	1.66%
Berkshire Hathaway Inc	3.41%	1.60%	1.60%
Johnson & Johnson	2.46%	1.26%	1.26%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.85 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp	1.18%	1.66%	+0.47
NextEra Energy Inc	0.47%	0.88%	+0.41
Berkshire Hathaway Inc	1.24%	1.60%	+0.36
Charter Communications Inc	0.00%	0.34%	+0.34
FedEx Corp	0.33%	0.00%	-0.33
All other shared classes			+1.59

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
03/31/2022	40.73%	125	0001752724-22-122706	0001752724-22-126107
12/31/2021	37.89%	122	0001752724-22-046336	0001752724-22-046180