Portfolio overlap

IVE / JAVA

Overlap	Shared positions
43.05%	120

iShares S&P 500 Value ETF

Report dates 09/30/2022 | 99.73% NAV

Overlap / IVE 53.92%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

Overlap / JAVA 82.14%

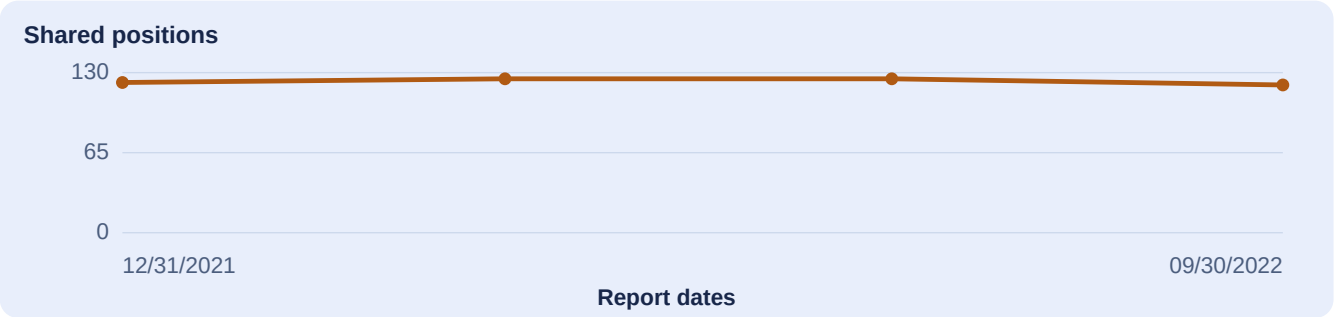
Largest shared positions

Security	IVE	JAVA	Overlap
Exxon Mobil Corp	2.34%	2.26%	2.26%
Berkshire Hathaway Inc	3.10%	2.26%	2.26%
Chevron Corp	1.67%	1.60%	1.60%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.48 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Berkshire Hathaway Inc	1.38%	2.26%	+0.88
Johnson & Johnson	1.47%	0.92%	-0.55
Cisco Systems Inc	0.00%	0.48%	+0.48
Lockheed Martin Corp	0.44%	0.00%	-0.44
Procter & Gamble Co/The	0.56%	1.00%	+0.44
All other shared classes			-0.32

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
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