Portfolio overlap

IVE / JAVA

Overlap	Shared positions
34.31%	105

iShares S&P 500 Value ETF

Report dates 03/31/2023 | 99.74% NAV

Overlap / IVE 47.29%

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 64.29%

Largest shared positions

Security	IVE	JAVA	Overlap
Berkshire Hathaway Inc	3.45%	2.48%	2.48%
Meta Platforms Inc	2.93%	2.19%	2.19%
Bank of America Corp	1.24%	1.52%	1.24%

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





5 matched portfolio dates from 12/31/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -8.74 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Exxon Mobil Corp.	2.26%	0.00%	-2.26
Meta Platforms Inc	0.00%	2.19%	+2.19
Chevron Corp.	1.60%	0.00%	-1.60
UnitedHealth Group, Inc.	1.32%	0.00%	-1.32
Bristol-Myers Squibb Co.	0.98%	0.00%	-0.98
All other shared classes			-4.77

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
03/31/2023	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