Portfolio overlap

IVE / JAVA

Overlap	Shared positions
33.29%	106

iShares S&P 500 Value ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / IVE 48.70%

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 69.50%

Largest shared positions

Security	IVE	JAVA	Overlap
Berkshire Hathaway Inc	3.56%	2.29%	2.29%
Meta Platforms Inc	3.72%	1.22%	1.22%
Bank of America Corp	1.17%	2.69%	1.17%

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





6 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.02 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms Inc	2.19%	1.22%	-0.98
FedEx Corp	0.33%	0.00%	-0.33
Intel Corp	0.00%	0.32%	+0.32
Oracle Corp	0.00%	0.29%	+0.29
Prologis Inc	0.25%	0.00%	-0.25
All other shared classes			-0.07

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
06/30/2023	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