Portfolio overlap

IVE / JAVA

Overlap	Shared positions
33.29%	102

iShares S&P 500 Value ETF

Report dates 09/30/2023 | 99.76% NAV

Overlap / IVE 48.62%

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 66.72%

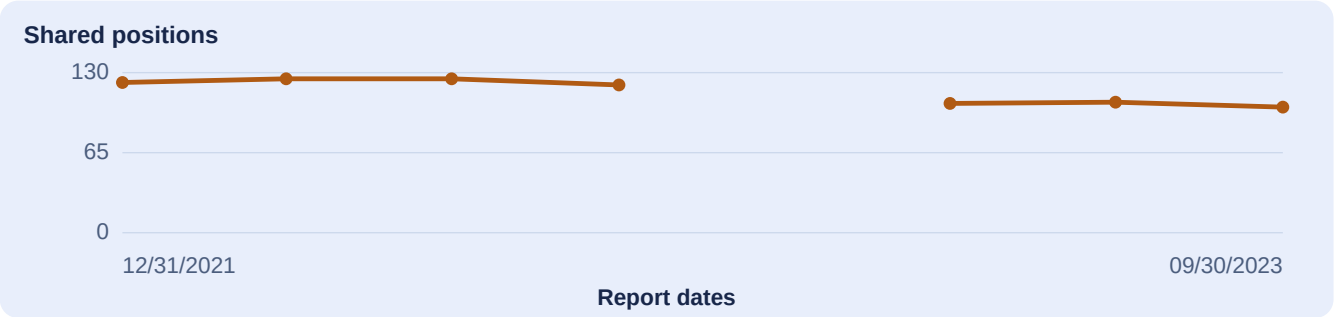
Largest shared positions

Security	IVE	JAVA	Overlap
Berkshire Hathaway Inc	3.92%	2.41%	2.41%
Walmart Inc	1.40%	1.26%	1.26%
Bank of America Corp	1.16%	2.70%	1.16%

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





7 matched portfolio dates from 12/31/2021 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2023 -0.0046 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Walmart Inc	0.58%	1.26%	+0.67
Meta Platforms Inc	1.22%	0.79%	-0.43
CME Group Inc	0.35%	0.00%	-0.35
CVS Health Corp	0.25%	0.55%	+0.30
Boeing Co/The	0.38%	0.66%	+0.28
All other shared classes			-0.49

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
09/30/2023	33.29%	102	0001752724-23-263707	0001752724-23-270311
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