Portfolio overlap

IVE / JAVA

Overlap	Shared positions
40.63%	123

iShares S&P 500 Value ETF

Report dates 12/31/2023 | 99.69% NAV

Overlap / IVE 50.67%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

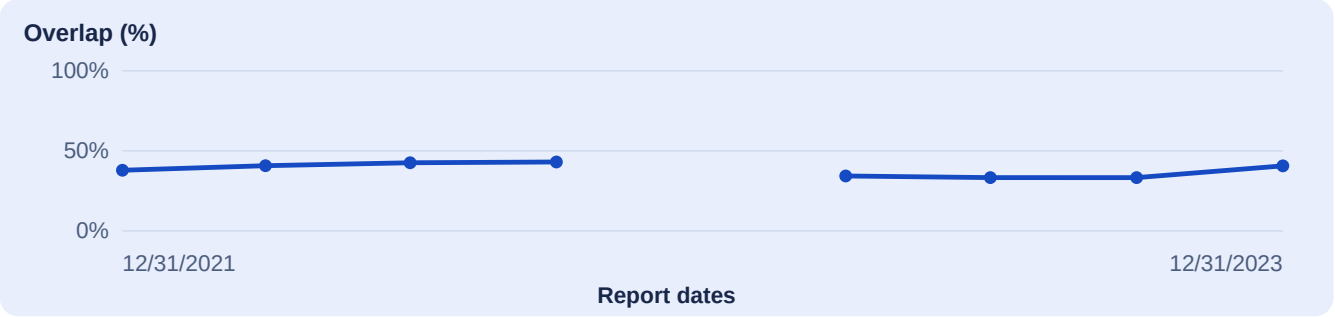
Overlap / JAVA 84.01%

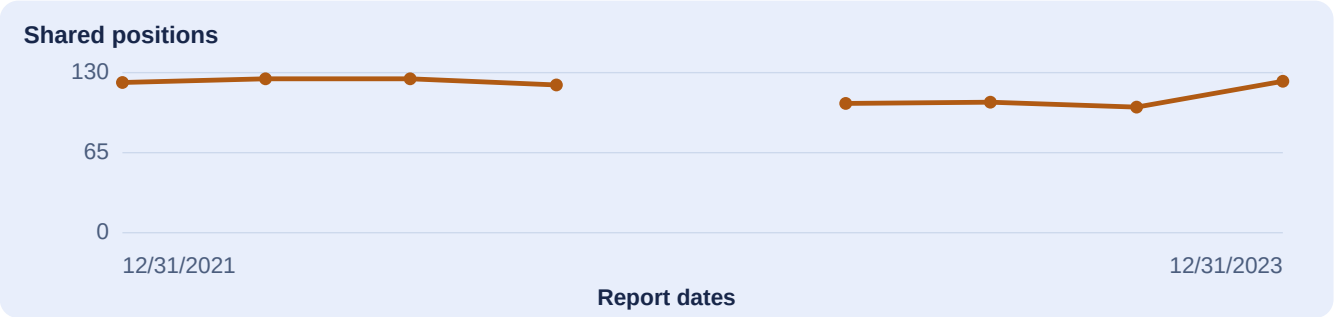
Largest shared positions

Security	IVE	JAVA	Overlap
Exxon Mobil Corp	2.13%	1.87%	1.87%
Berkshire Hathaway Inc	3.46%	1.87%	1.87%
Chevron Corp	1.40%	2.21%	1.40%

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





8 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 +7.34 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Exxon Mobil Corp	0.00%	1.87%	+1.87
Chevron Corp	0.00%	1.40%	+1.40
UnitedHealth Group Inc	0.00%	1.06%	+1.06
AbbVie Inc	0.00%	0.92%	+0.92
Meta Platforms, Inc.	0.79%	0.00%	-0.79
All other shared classes			+2.89

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
12/31/2023	40.63%	123	0001752724-24-038644	0001752724-24-044909
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