Portfolio overlap

IVE / JAVA

Overlap	Shared positions
42.04%	127

iShares S&P 500 Value ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / IVE 50.61%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

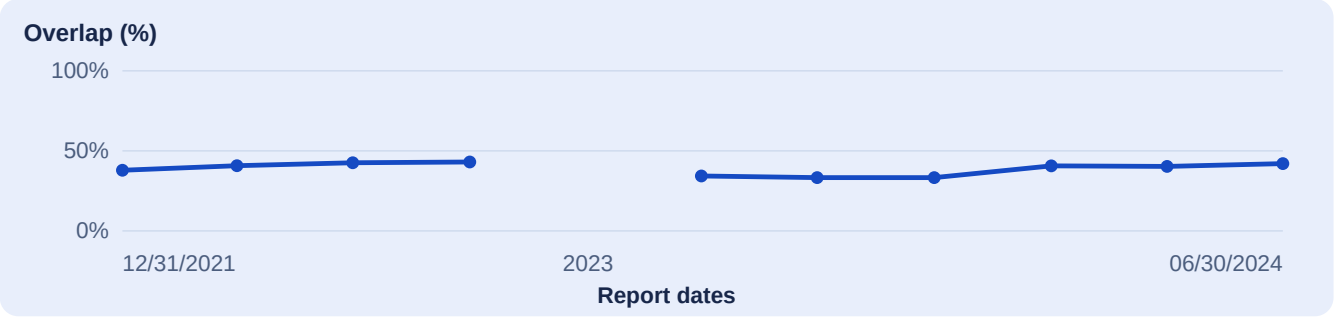
Overlap / JAVA 84.22%

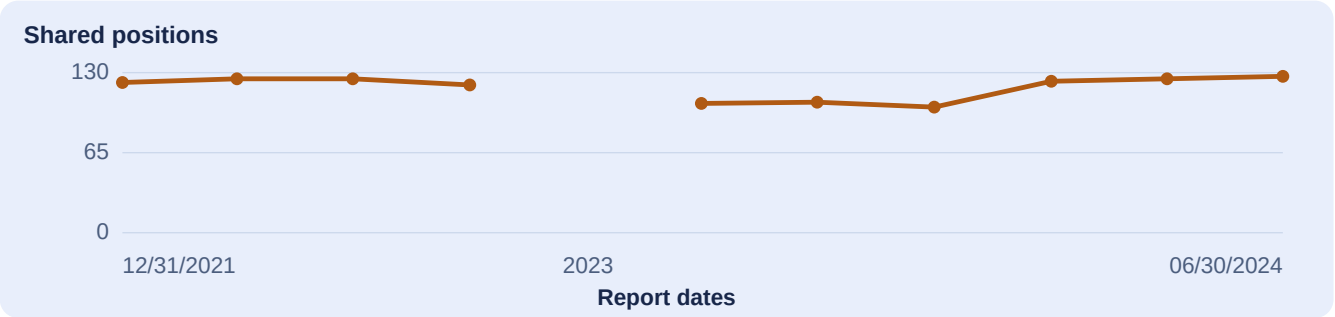
Largest shared positions

Security	IVE	JAVA	Overlap
Exxon Mobil Corp	2.65%	2.73%	2.65%
Berkshire Hathaway Inc	3.78%	2.59%	2.59%
UnitedHealth Group Inc	1.49%	2.00%	1.49%

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





10 matched portfolio dates from 12/31/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.75 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exxon Mobil Corp	2.04%	2.65%	+0.61
UnitedHealth Group Inc	0.91%	1.49%	+0.58
Boeing Co/The	0.31%	0.00%	-0.31
S&P Global Inc	0.27%	0.00%	-0.27
American Tower Corp	0.00%	0.27%	+0.27
All other shared classes			+0.87

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
06/30/2024	42.04%	127	0001752724-24-191826	0001752724-24-196895
03/31/2024	40.29%	125	0001752724-24-120716	0001752724-24-127323
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