Portfolio overlap

IVE / JAVA

Overlap	Shared positions
36.92%	110

iShares S&P 500 Value ETF

Report dates 12/31/2024 | 99.76% NAV

Overlap / IVE 52.23%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

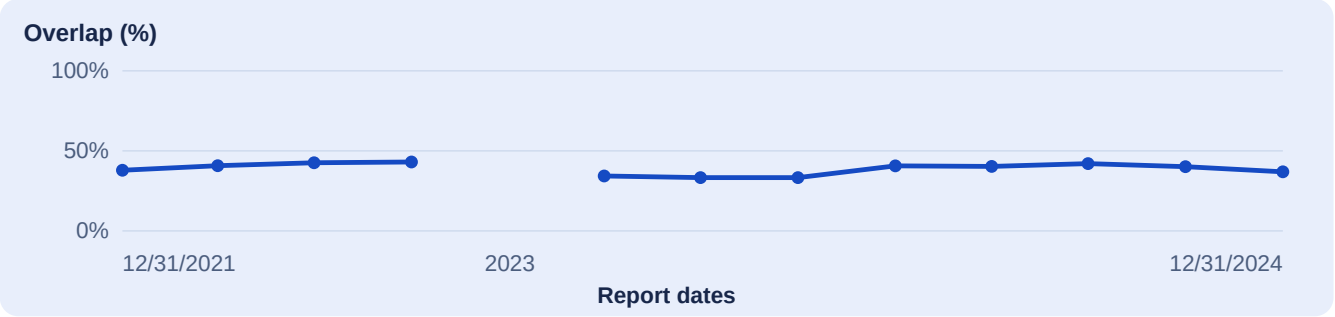
Overlap / JAVA 71.58%

Largest shared positions

Security	IVE	JAVA	Overlap
UnitedHealth Group Inc	1.94%	1.80%	1.80%
Berkshire Hathaway Inc	1.76%	1.94%	1.76%
Exxon Mobil Corp	1.97%	1.50%	1.50%

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





12 matched portfolio dates from 12/31/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -3.21 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Exxon Mobil Corp	2.25%	1.50%	-0.75
Walmart Inc	1.29%	0.54%	-0.75
Berkshire Hathaway Inc	2.48%	1.76%	-0.71
Microsoft Corp	0.00%	0.70%	+0.70
Amazon.com Inc	0.00%	0.67%	+0.67
All other shared classes			-2.37

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
12/31/2024	36.92%	110	0001752724-25-041382	0001752724-25-040149
09/30/2024	40.13%	124	0001752724-24-274371	0001752724-24-274497
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