Portfolio overlap

IVE / JAVA

Overlap	Shared positions
36.78%	105

iShares S&P 500 Value ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / IVE 51.61%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 73.92%

Largest shared positions

Security	IVE	JAVA	Overlap
Amazon.com Inc	3.55%	1.51%	1.51%
Johnson & Johnson	1.50%	1.45%	1.45%
Bank of America Corp	1.27%	2.78%	1.27%

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





14 matched portfolio dates from 12/31/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.12 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amazon.com Inc	0.00%	1.51%	+1.51
Berkshire Hathaway Inc	2.08%	1.16%	-0.92
UnitedHealth Group Inc	2.02%	1.15%	-0.86
Johnson & Johnson	0.69%	1.45%	+0.77
Citigroup Inc	0.56%	0.00%	-0.56
All other shared classes			-0.05

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
06/30/2025	36.78%	105	0001752724-25-205066	0001752724-25-203893
03/31/2025	36.90%	102	0001752724-25-122133	0001752724-25-123950
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