# Portfolio overlap

## IVE / JAVA

| Overlap | Shared positions |
|---|---|
| 37.58% | 123 |

## iShares S&P 500 Value ETF

Report dates 03/31/2026 | 99.72% NAV

Overlap / IVE 46.12%

## JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 78.99%

## Largest shared positions

| Security | IVE | JAVA | Overlap |
|---|---|---|---|
| Amazon.com, Inc. COM | 3.54% | 2.06% | 2.06% |
| Chevron Corp. COM | 1.44% | 1.78% | 1.44% |
| Bank of America Corp. COM | 1.20% | 2.21% | 1.20% |

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







17 matched portfolio dates from 12/31/2021 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +1.23 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| CHEVRON CORP | 0.90% | 1.44% | +0.54 |
| The Procter & Gamble Co. | 0.45% | 0.93% | +0.48 |
| AT&T Inc | 0.39% | 0.75% | +0.37 |
| Boeing Co. | 0.35% | 0.00% | -0.35 |
| Exxon Mobil Corp. | 0.00% | 0.31% | +0.31 |
| All other shared classes | | | -0.11 |

# 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 |
|---|---|---|---|---|
| 03/31/2026 | 37.58% | 123 | 0000940400-26-020826 | 0002071691-26-012732 |
| 12/31/2025 | 36.35% | 122 | 0000940400-26-007527 | 0002071691-26-004916 |
| 09/30/2025 | 37.89% | 104 | 0000940400-25-010616 | 0002071691-25-007735 |
| 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 |