Portfolio overlap

IWD / JAVA

Overlap	Shared positions
35.69%	129

iShares Russell 1000 Value Index Fund

Report dates 12/31/2021 | 99.72% NAV

Overlap / IWD 45.45%

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 88.74%

Largest shared positions

Security	IWD	JAVA	Overlap
Bank of America Corp	1.51%	2.98%	1.51%
Berkshire Hathaway Inc	2.59%	1.24%	1.24%
UnitedHealth Group Inc	2.08%	1.16%	1.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWD · SEC	JAVA · SEC
12/31/2021	35.69%	129	0001752724-22-046287	0001752724-22-046180