Portfolio overlap

IWD / JAVA

Overlap	Shared positions
38.19%	133

iShares Russell 1000 Value Index Fund

Report dates 03/31/2022 | 99.81% NAV

Overlap / IWD 48.99%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

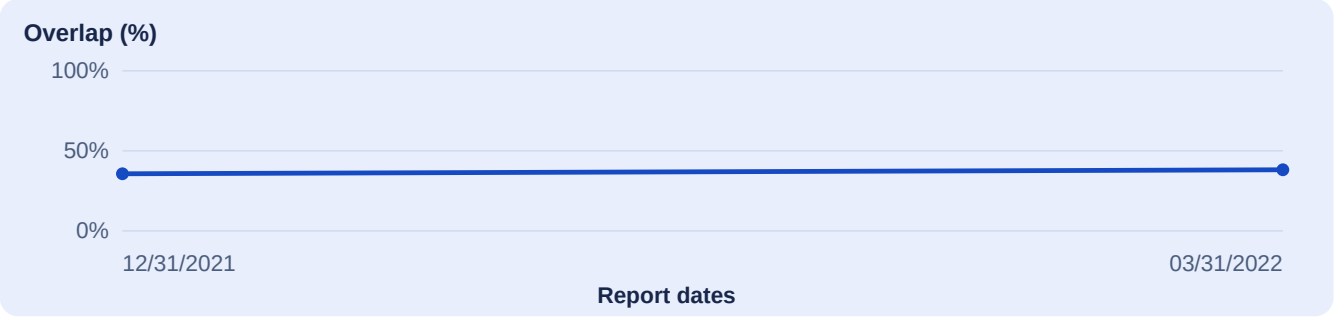
Overlap / JAVA 88.15%

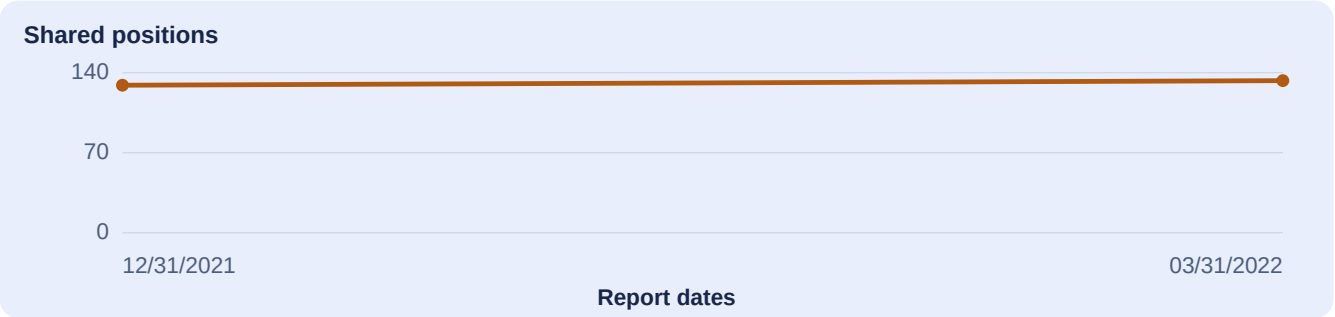
Largest shared positions

Security	IWD	JAVA	Overlap
Berkshire Hathaway Inc	3.11%	1.60%	1.60%
Chevron Corp	1.51%	2.73%	1.51%
Bank of America Corp	1.41%	2.97%	1.41%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.50 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp	1.07%	1.51%	+0.44
Berkshire Hathaway Inc	1.24%	1.60%	+0.36
NextEra Energy Inc	0.47%	0.80%	+0.33
Boston Scientific Corp	0.00%	0.30%	+0.30
Exxon Mobil Corp	0.00%	0.29%	+0.29
All other shared classes			+0.78

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.

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Report dates	Weight (%)	Classes	IWD · SEC	JAVA · SEC
03/31/2022	38.19%	133	0001752724-22-122867	0001752724-22-126107
12/31/2021	35.69%	129	0001752724-22-046287	0001752724-22-046180