# Portfolio overlap

## IWD / JAVA

| Overlap | Shared positions |
|---|---|
| 38.72% | 133 |

## iShares Russell 1000 Value Index Fund

Report dates 06/30/2022 | 99.75% NAV

Overlap / IWD 47.45%

## JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 88.46%

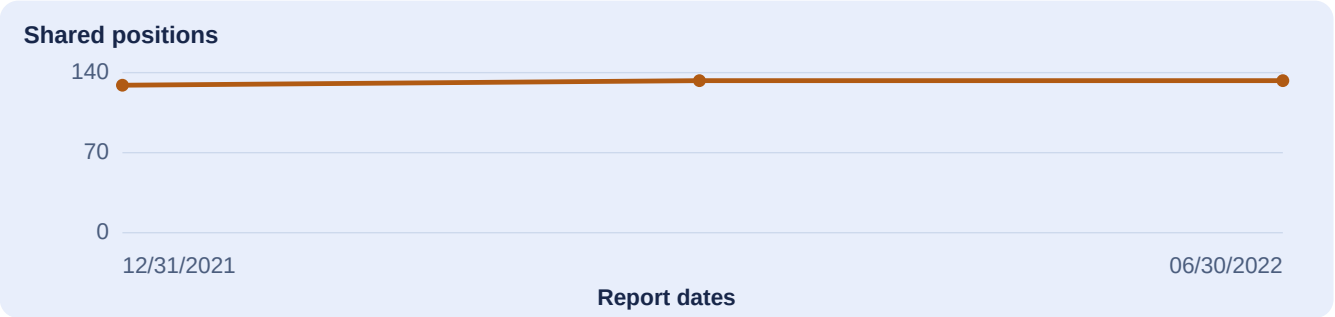
## Largest shared positions

| Security | IWD | JAVA | Overlap |
|---|---|---|---|
| Exxon Mobil Corp | 2.04% | 2.24% | 2.04% |
| Chevron Corp | 1.60% | 2.13% | 1.60% |
| Johnson & Johnson | 2.63% | 1.47% | 1.47% |

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




3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +0.54 pp

| Security | Overlap 03/31/2022 | Overlap 06/30/2022 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 0.29% | 2.04% | +1.75 |
| UnitedHealth Group Inc | 1.18% | 0.24% | -0.94 |
| Home Depot Inc/The | 0.00% | 0.55% | +0.55 |
| Boeing Co/The | 0.49% | 0.00% | -0.49 |
| Walmart Inc | 0.54% | 0.99% | +0.45 |
| 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 |
|---|---|---|---|---|
| 06/30/2022 | 38.72% | 133 | 0001752724-22-193757 | 0001752724-22-197420 |
| 03/31/2022 | 38.19% | 133 | 0001752724-22-122867 | 0001752724-22-126107 |
| 12/31/2021 | 35.69% | 129 | 0001752724-22-046287 | 0001752724-22-046180 |