Portfolio overlap

IWD / JAVA

Overlap	Shared positions
40.29%	130

iShares Russell 1000 Value Index Fund

Report dates 09/30/2022 | 99.74% NAV

Overlap / IWD 48.61%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

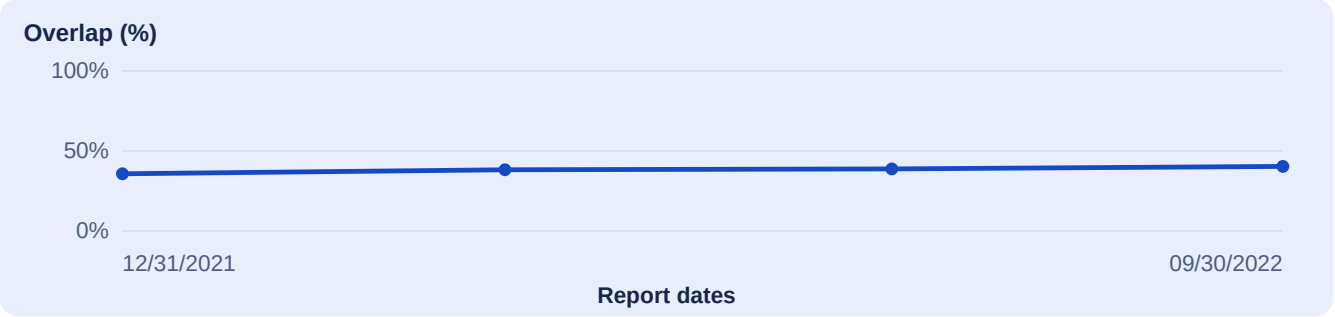
Overlap / JAVA 87.69%

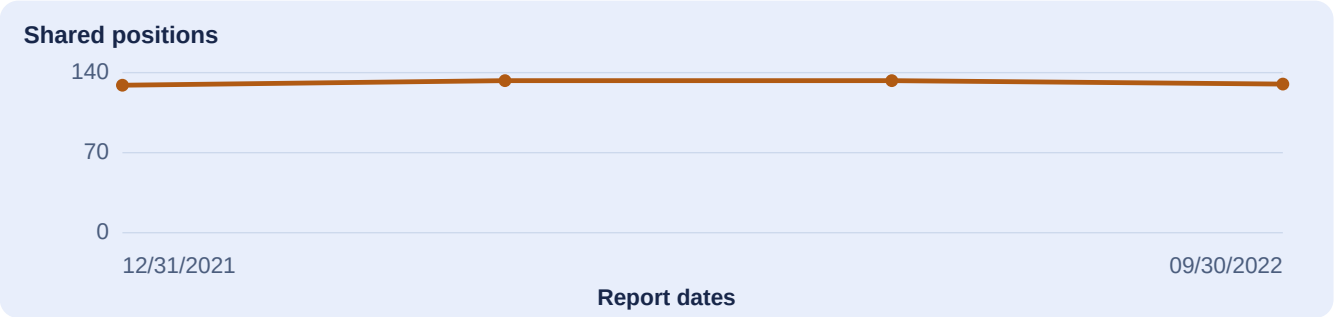
Largest shared positions

Security	IWD	JAVA	Overlap
BERKSHIRE HATHAWAY INC CLASS B	2.91%	2.26%	2.26%
EXXON MOBIL CORPORATION	2.20%	2.26%	2.20%
CHEVRON CORP	1.70%	1.60%	1.60%

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





4 matched portfolio dates from 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +1.56 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
BERKSHIRE HATHAWAY INC.	1.38%	2.26%	+0.88
META PLATFORMS, INC.	0.26%	0.89%	+0.63
JOHNSON & JOHNSON	1.47%	0.92%	-0.55
CISCO SYSTEMS, INC.	0.00%	0.48%	+0.48
THE PROCTER & GAMBLE COMPANY	0.56%	1.00%	+0.44
All other shared classes			-0.31

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	IWD · SEC	JAVA · SEC
09/30/2022	40.29%	130	0001752724-22-269711	0001752724-22-263368
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