Portfolio overlap

IWD / JAVA

Overlap	Shared positions
40.73%	135

iShares Russell 1000 Value Index Fund

Report dates 03/31/2023 | 99.71% NAV

Overlap / IWD 47.86%

JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 86.52%

Largest shared positions

Security	IWD	JAVA	Overlap
BERKSHIRE HATHAWAY INC CLASS B	3.02%	2.48%	2.48%
EXXON MOBIL CORPORATION	2.45%	2.58%	2.45%
META PLATFORMS INC CLASS A	2.01%	2.19%	2.01%

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





6 matched portfolio dates from 12/31/2021 to 03/31/2023. 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

12/31/2022 / 03/31/2023 -0.51 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
META PLATFORMS, INC.	1.16%	2.01%	+0.86
PFIZER INC.	0.89%	0.35%	-0.54
CME GROUP INC.	0.00%	0.37%	+0.37
SALESFORCE, INC.	0.00%	0.33%	+0.33
CVS HEALTH CORPORATION	0.33%	0.00%	-0.33
All other shared classes			-1.21

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
03/31/2023	40.73%	135	0001752724-23-114955	0001752724-23-121650
12/31/2022	41.25%	137	0001752724-23-039563	0001752724-23-045186
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