Portfolio overlap

IWD / JAVA

Overlap	Shared positions
39.70%	134

iShares Russell 1000 Value Index Fund

Report dates 06/30/2023 | 99.72% NAV

Overlap / IWD 47.34%

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 85.36%

Largest shared positions

Security	IWD	JAVA	Overlap
BERKSHIRE HATHAWAY INC CLASS B	3.20%	2.29%	2.29%
EXXON MOBIL CORPORATION	2.23%	2.20%	2.20%
JOHNSON JOHNSON	2.21%	1.50%	1.50%

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





7 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.03 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms, Inc.	2.01%	0.00%	-2.01
Home Depot, Inc. (The)	0.57%	0.00%	-0.57
JOHNSON & JOHNSON	1.05%	1.50%	+0.45
UNITED PARCEL SERVICE, INC.	0.08%	0.48%	+0.40
Alphabet, Inc.	0.38%	0.00%	-0.38
All other shared classes			+1.08

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
06/30/2023	39.70%	134	0001752724-23-192390	0001752724-23-191324
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