Portfolio overlap

IWD / JAVA

Overlap	Shared positions
40.28%	130

iShares Russell 1000 Value Index Fund

Report dates 09/30/2023 | 99.70% NAV

Overlap / IWD 48.00%

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 84.92%

Largest shared positions

Security	IWD	JAVA	Overlap
EXXON MOBIL CORPORATION	2.52%	2.97%	2.52%
BERKSHIRE HATHAWAY INC CLASS B	3.43%	2.41%	2.41%
CHEVRON CORP	1.59%	2.43%	1.59%

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





8 matched portfolio dates from 12/31/2021 to 09/30/2023. 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

06/30/2023 / 09/30/2023 +0.58 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
JOHNSON & JOHNSON	1.50%	0.81%	-0.69
WALMART INC.	0.58%	1.22%	+0.63
THERMO FISHER SCIENTIFIC INC.	0.00%	0.40%	+0.40
CME GROUP INC.	0.34%	0.00%	-0.34
EXXON MOBIL CORPORATION	2.20%	2.52%	+0.31
All other shared classes			+0.27

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
09/30/2023	40.28%	130	0001752724-23-265156	0001752724-23-270311
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