Portfolio overlap

IWD / JAVA

Overlap	Shared positions
39.13%	136

iShares Russell 1000 Value Index Fund

Report dates 03/31/2024 | 99.71% NAV

Overlap / IWD 47.49%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 85.77%

Largest shared positions

Security	IWD	JAVA	Overlap
BERKSHIRE HATHAWAY INC CLASS B	3.51%	2.64%	2.64%
EXXON MOBIL CORPORATION	2.12%	2.04%	2.04%
CHEVRON CORP	1.24%	2.77%	1.24%

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





10 matched portfolio dates from 12/31/2021 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -1.00 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
BERKSHIRE HATHAWAY INC.	1.87%	2.64%	+0.77
THE WALT DISNEY COMPANY	0.77%	0.30%	-0.47
ORACLE CORPORATION	0.47%	0.00%	-0.47
THE GOLDMAN SACHS GROUP, INC.	0.61%	0.33%	-0.28
ELEVANCE HEALTH, INC.	0.26%	0.00%	-0.26
All other shared classes			-0.28

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
03/31/2024	39.13%	136	0001752724-24-118343	0001752724-24-127323
12/31/2023	40.13%	137	0001752724-24-034810	0001752724-24-044909
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