Portfolio overlap

IWD / JAVA

Overlap	Shared positions
41.39%	151

iShares Russell 1000 Value Index Fund

Report dates 09/30/2024 | 99.76% NAV

Overlap / IWD 47.78%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 89.94%

Largest shared positions

Security	IWD	JAVA	Overlap
BERKSHIRE HATHAWAY INC CLASS B	3.33%	2.48%	2.48%
EXXON MOBIL CORPORATION	2.08%	2.25%	2.08%
UNITEDHEALTH GROUP INC	1.98%	2.38%	1.98%

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





12 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +1.27 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
UNITEDHEALTH GROUP INCORPORATED	0.35%	1.98%	+1.63
ABBVIE INC.	0.00%	0.79%	+0.79
LOWE'S COMPANIES, INC.	0.16%	0.61%	+0.45
EXXON MOBIL CORPORATION	2.45%	2.08%	-0.37
DEERE & COMPANY	0.03%	0.37%	+0.34
All other shared classes			-1.57

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
09/30/2024	41.39%	151	0001752724-24-268857	0001752724-24-274497
06/30/2024	40.13%	141	0001752724-24-189694	0001752724-24-196895
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