Portfolio overlap

IWD / JAVA

Overlap	Shared positions
40.26%	145

iShares Russell 1000 Value Index Fund

Report dates 03/31/2025 | 99.73% NAV

Overlap / IWD 47.07%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 89.29%

Largest shared positions

Security	IWD	JAVA	Overlap
BERKSHIRE HATHAWAY INC CLASS B	3.91%	2.30%	2.30%
UNITEDHEALTH GROUP INC	1.80%	2.33%	1.80%
EXXON MOBIL CORPORATION	2.09%	1.48%	1.48%

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





14 matched portfolio dates from 12/31/2021 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.57 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
AT&T INC.	0.00%	0.48%	+0.48
HONEYWELL INTERNATIONAL INCORPORATION	0.40%	0.00%	-0.40
WALMART INC.	1.42%	1.06%	-0.36
BERKSHIRE HATHAWAY INC.	1.94%	2.30%	+0.36
EQUINIX, INC.	0.35%	0.00%	-0.35
All other shared classes			-0.31

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
03/31/2025	40.26%	145	0001752724-25-118615	0001752724-25-123950
12/31/2024	40.83%	153	0001752724-25-034053	0001752724-25-040149
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