Portfolio overlap

IWD / LVDS

Overlap	Shared positions
49.56%	121

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 56.28%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 94.38%

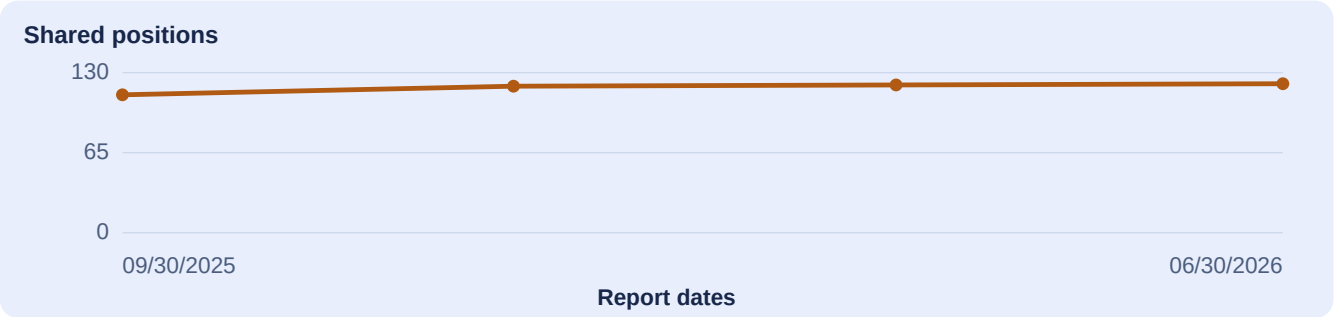
Largest shared positions

Security	IWD	LVDS	Overlap
AMAZON COM INC	5.93%	6.26%	5.93%
APPLE INC	5.37%	4.82%	4.82%
MICROSOFT CORP	3.88%	4.39%	3.88%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +7.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	4.82%	+4.82
AMAZON.COM, INC.	1.81%	5.93%	+4.13
MICROSOFT CORPORATION	0.00%	3.88%	+3.88
ALPHABET INC.	1.59%	0.00%	-1.59
Micron Technology, Inc.	1.24%	0.00%	-1.24
All other shared classes			-2.75

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWD · SEC	LVDS · SEC
06/30/2026	49.56%	121	0001004726-26-007007	0002071691-26-021095
03/31/2026	42.31%	120	0001004726-26-003757	0002071691-26-012791
12/31/2025	42.27%	119	0001004726-26-000813	0002071691-26-004927
09/30/2025	41.43%	112	0001004726-25-002038	0002071691-25-007788