Portfolio overlap

IWN / JPSV

Overlap	Shared positions
12.75%	69

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 12.75%

JPMorgan Active Small Cap Value ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / JPSV 66.83%

Largest shared positions

Security	IWN	JPSV	Overlap
Old National Bancorp	0.52%	1.79%	0.52%
Essential Properties Realty Trust, Inc.	0.43%	0.75%	0.43%
Southwest Gas Holdings, Inc.	0.42%	0.57%	0.42%

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 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.99%. The filing dates are 53–339 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Healthcare REIT, Inc.	0.38%	0.00%	-0.38
Selective Insurance Group, Inc.	0.04%	0.38%	+0.35
Magnolia Oil & Gas Corp.	0.31%	0.00%	-0.31
Enpro, Inc.	0.32%	0.03%	-0.28
Sanmina Corp.	0.26%	0.00%	-0.26
All other shared classes			+1.46

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	IWN · SEC	JPSV · SEC
06/30/2026	12.75%	69	0002071691-26-019784	0002071691-26-021068
03/31/2026	12.19%	76	0002071691-26-012493	0002071691-26-012757
12/31/2025	12.97%	79	0002071691-26-004220	0002071691-26-004935
09/30/2025	12.62%	75	0002071691-26-015777	0002071691-25-007776
06/30/2025	13.74%	76	0002071691-26-013115	0001752724-25-203902
03/31/2025	15.40%	78	0001752724-25-119769	0001752724-25-123944
12/31/2024	14.06%	79	0001752724-25-043853	0001752724-25-040107
09/30/2024	13.55%	78	0001752724-24-269955	0001752724-24-274521
06/30/2024	14.47%	78	0001752724-24-194121	0001752724-24-196884
03/31/2024	13.45%	74	0001752724-24-123295	0001752724-24-127326
12/31/2023	13.06%	75	0001752724-24-043094	0001752724-24-044905
09/30/2023	13.36%	80	0001752724-23-264253	0001752724-23-270312
06/30/2023	12.37%	74	0001752724-23-191339	0001752724-23-191329
03/31/2023	11.46%	76	0001752724-23-123228	0001752724-23-121651