Portfolio overlap

IWX / JAVA

Overlap	Shared positions
40.21%	74

iShares Russell Top 200 Value ETF

Report dates 12/31/2021 | 99.74% NAV

Overlap / IWX 62.38%

JPMorgan Active Value ETF

Report dates 12/31/2021 | 98.39% NAV

Overlap / JAVA 58.59%

Largest shared positions

Security	IWX	JAVA	Overlap
Bank of America Corp	2.34%	2.98%	2.34%
Chevron Corp	1.66%	2.18%	1.66%
Wells Fargo & Co	1.40%	3.13%	1.40%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWX · SEC	JAVA · SEC
12/31/2021	40.21%	74	0001752724-22-046346	0001752724-22-046180