Portfolio overlap

IWX / JAVA

Overlap	Shared positions
42.73%	77

iShares Russell Top 200 Value ETF

Report dates 03/31/2022 | 99.78% NAV

Overlap / IWX 66.24%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

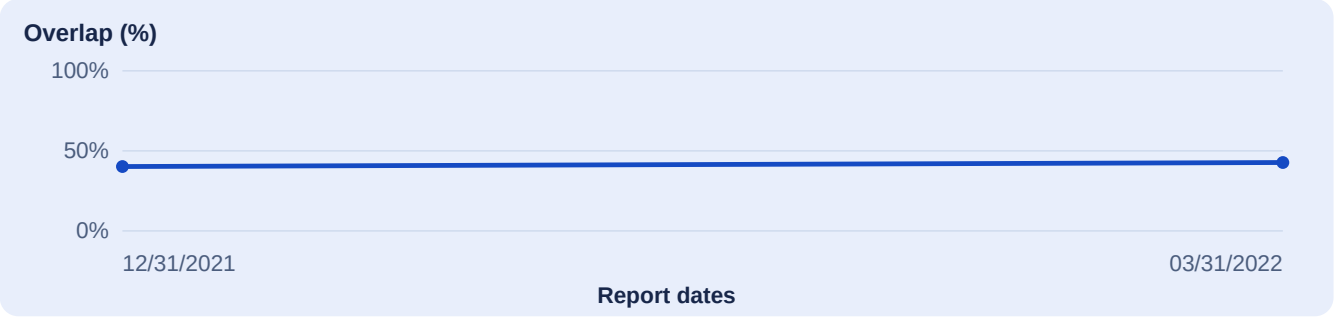
Overlap / JAVA 61.50%

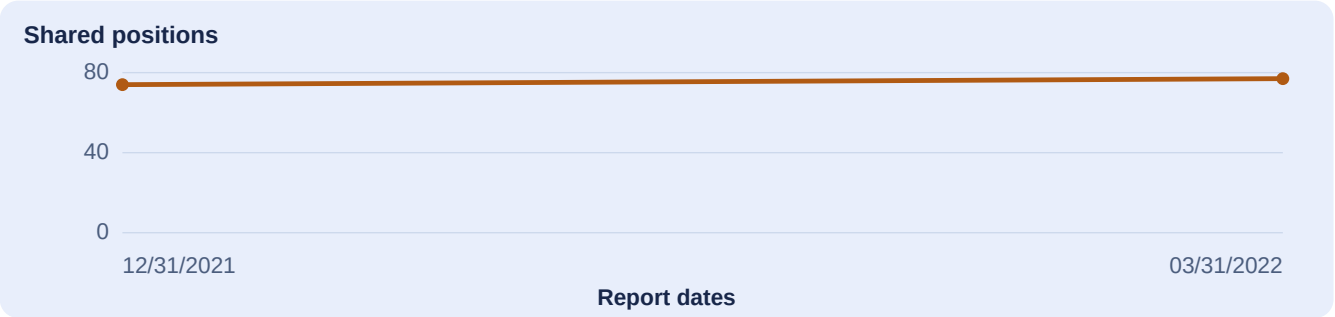
Largest shared positions

Security	IWX	JAVA	Overlap
Chevron Corp	2.32%	2.73%	2.32%
Bank of America Corp	2.16%	2.97%	2.16%
Berkshire Hathaway Inc	4.76%	1.60%	1.60%

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





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.52 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp	1.66%	2.32%	+0.66
NextEra Energy Inc	0.47%	0.96%	+0.50
Berkshire Hathaway Inc	1.24%	1.60%	+0.36
Boston Scientific Corp	0.00%	0.31%	+0.31
Exxon Mobil Corp	0.00%	0.29%	+0.29
All other shared classes			+0.40

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	IWX · SEC	JAVA · SEC
03/31/2022	42.73%	77	0001752724-22-122841	0001752724-22-126107
12/31/2021	40.21%	74	0001752724-22-046346	0001752724-22-046180