Portfolio overlap

IWX / JAVA

Overlap	Shared positions
43.29%	78

iShares Russell Top 200 Value ETF

Report dates 06/30/2022 | 99.77% NAV

Overlap / IWX 63.50%

JPMorgan Active Value ETF

Report dates 06/30/2022 | 96.73% NAV

Overlap / JAVA 63.60%

Largest shared positions

Security	IWX	JAVA	Overlap
Exxon Mobil Corp	3.11%	2.24%	2.24%
Chevron Corp	2.45%	2.13%	2.13%
Bank of America Corp	1.85%	1.97%	1.85%

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





3 matched portfolio dates from 12/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

03/31/2022 / 06/30/2022 +0.56 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp	0.29%	2.24%	+1.95
UnitedHealth Group Inc	1.18%	0.34%	-0.84
Boeing Co/The	0.67%	0.00%	-0.67
Home Depot Inc/The	0.00%	0.55%	+0.55
Walmart Inc	0.54%	1.10%	+0.55
All other shared classes			-0.99

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	IWX · SEC	JAVA · SEC
06/30/2022	43.29%	78	0001752724-22-193738	0001752724-22-197420
03/31/2022	42.73%	77	0001752724-22-122841	0001752724-22-126107
12/31/2021	40.21%	74	0001752724-22-046346	0001752724-22-046180