Portfolio overlap

IWX / JAVA

Overlap	Shared positions
44.71%	79

iShares Russell Top 200 Value ETF

Report dates 09/30/2022 | 99.78% NAV

Overlap / IWX 66.24%

JPMorgan Active Value ETF

Report dates 09/30/2022 | 95.08% NAV

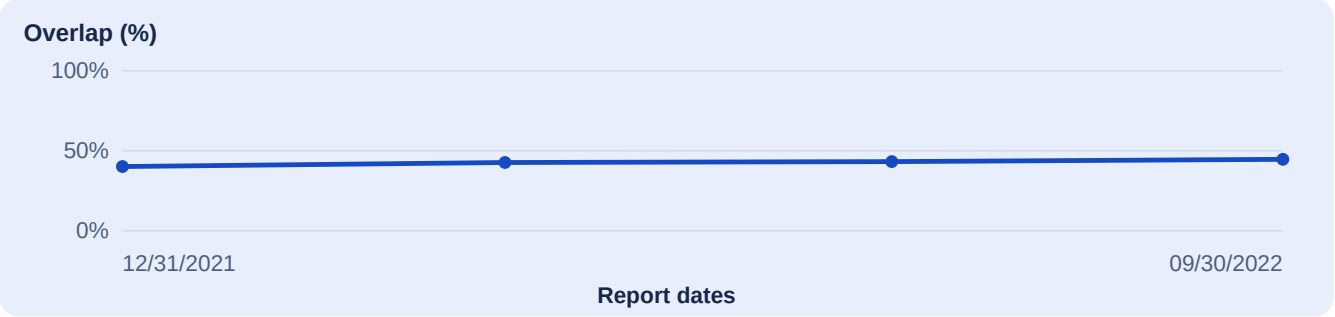
Overlap / JAVA 64.24%

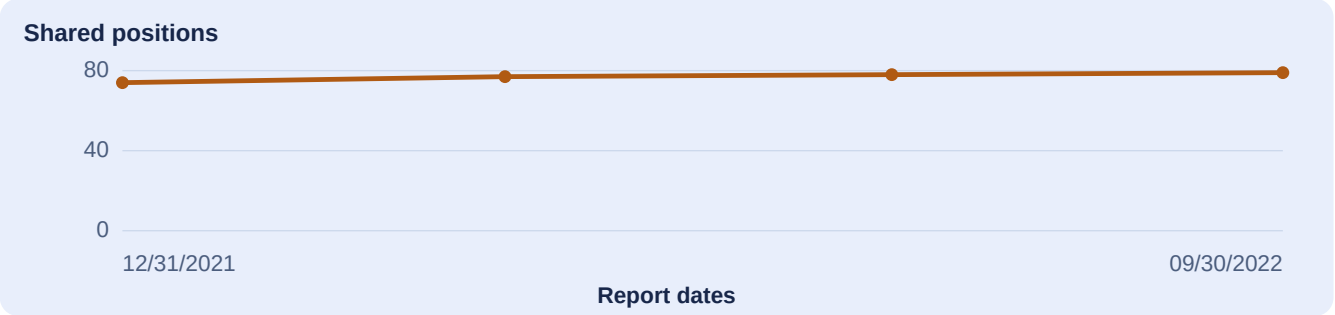
Largest shared positions

Security	IWX	JAVA	Overlap
Exxon Mobil Corp	3.32%	2.26%	2.26%
Berkshire Hathaway Inc	4.40%	2.26%	2.26%
Bank of America Corp	1.94%	2.00%	1.94%

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 12/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +1.42 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Berkshire Hathaway Inc	1.38%	2.26%	+0.88
Meta Platforms Inc	0.26%	0.89%	+0.63
Johnson & Johnson	1.47%	0.92%	-0.55
Chevron Corp	2.13%	1.60%	-0.53
Walmart Inc	1.10%	1.58%	+0.49
All other shared classes			+0.51

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
09/30/2022	44.71%	79	0001752724-22-264817	0001752724-22-263368
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