# Portfolio overlap

## IWX / JAVA

| Overlap | Shared positions |
|---|---|
| 45.55% | 78 |

## iShares Russell Top 200 Value ETF

Report dates 03/31/2023 | 99.75% NAV

Overlap / IWX 64.49%

## JPMorgan Active Value ETF

Report dates 03/31/2023 | 97.25% NAV

Overlap / JAVA 62.64%

## Largest shared positions

| Security | IWX | JAVA | Overlap |
|---|---|---|---|
| Exxon Mobil Corp | 3.67% | 2.58% | 2.58% |
| Berkshire Hathaway Inc | 4.53% | 2.48% | 2.48% |
| Meta Platforms Inc | 3.02% | 2.19% | 2.19% |

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







5 matched portfolio dates from 12/31/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +0.84 pp

| Security | Overlap 09/30/2022 | Overlap 03/31/2023 | Change (pp) |
|---|---|---|---|
| Meta Platforms Inc | 0.89% | 2.19% | +1.30 |
| Walmart Inc | 1.58% | 0.83% | -0.75 |
| Philip Morris International In | 0.62% | 1.22% | +0.60 |
| CME Group Inc | 0.00% | 0.56% | +0.56 |
| Coca-Cola Co/The | 0.50% | 0.00% | -0.50 |
| All other shared classes | | | -0.37 |

# 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 |
|---|---|---|---|---|
| 03/31/2023 | 45.55% | 78 | 0001752724-23-114184 | 0001752724-23-121650 |
| 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 |