Portfolio overlap

IWX / JAVA

Overlap	Shared positions
44.46%	75

iShares Russell Top 200 Value ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / IWX 65.82%

JPMorgan Active Value ETF

Report dates 06/30/2023 | 96.96% NAV

Overlap / JAVA 60.45%

Largest shared positions

Security	IWX	JAVA	Overlap
Berkshire Hathaway Inc	5.05%	2.29%	2.29%
Exxon Mobil Corp	3.52%	2.20%	2.20%
Chevron Corp	2.20%	2.03%	2.03%

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





6 matched portfolio dates from 12/31/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -1.09 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Meta Platforms, Inc.	2.19%	0.00%	-2.19
United Parcel Service Inc	0.13%	0.76%	+0.63
Alphabet, Inc.	0.57%	0.00%	-0.57
Home Depot, Inc. (The)	0.57%	0.00%	-0.57
Freeport-McMoRan Inc	0.47%	0.00%	-0.47
All other shared classes			+2.09

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
06/30/2023	44.46%	75	0001752724-23-188393	0001752724-23-191324
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