Portfolio overlap

IWX / JAVA

Overlap	Shared positions
46.91%	77

iShares Russell Top 200 Value ETF

Report dates 09/30/2023 | 99.75% NAV

Overlap / IWX 67.39%

JPMorgan Active Value ETF

Report dates 09/30/2023 | 96.63% NAV

Overlap / JAVA 63.05%

Largest shared positions

Security	IWX	JAVA	Overlap
Exxon Mobil Corp	3.94%	2.97%	2.97%
Chevron Corp	2.49%	2.43%	2.43%
Berkshire Hathaway Inc	5.36%	2.41%	2.41%

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





7 matched portfolio dates from 12/31/2021 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2023 +2.44 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Exxon Mobil Corp	2.20%	2.97%	+0.76
Johnson & Johnson	1.50%	0.81%	-0.69
Walmart Inc	0.58%	1.26%	+0.67
Thermo Fisher Scientific Inc	0.00%	0.51%	+0.51
Oracle Corp	0.29%	0.79%	+0.51
All other shared classes			+0.68

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
09/30/2023	46.91%	77	0001752724-23-263711	0001752724-23-270311
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