Portfolio overlap

IWX / JAVA

Overlap	Shared positions
45.68%	77

iShares Russell Top 200 Value ETF

Report dates 12/31/2023 | 99.71% NAV

Overlap / IWX 68.02%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

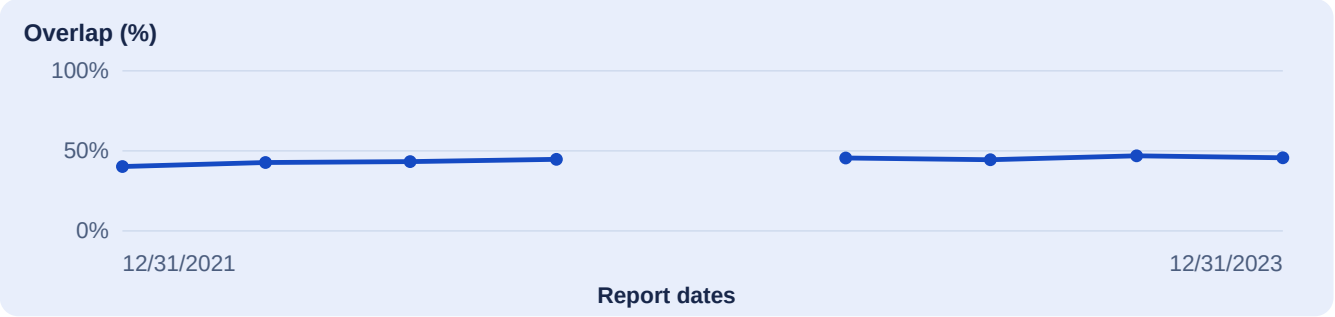
Overlap / JAVA 60.24%

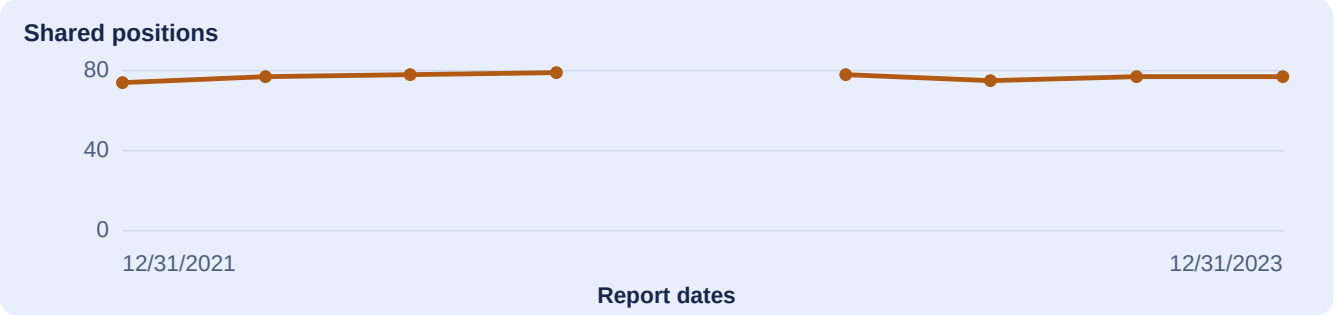
Largest shared positions

Security	IWX	JAVA	Overlap
Chevron Corp	2.02%	2.21%	2.02%
Exxon Mobil Corp	3.18%	1.87%	1.87%
Berkshire Hathaway Inc	5.13%	1.87%	1.87%

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





8 matched portfolio dates from 12/31/2021 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -1.23 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Exxon Mobil Corp	2.97%	1.87%	-1.10
Berkshire Hathaway Inc	2.41%	1.87%	-0.55
Walt Disney Co/The	0.31%	0.77%	+0.46
FedEx Corp	0.00%	0.44%	+0.44
Goldman Sachs Group Inc/The	0.55%	0.97%	+0.42
All other shared classes			-0.90

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
12/31/2023	45.68%	77	0001752724-24-038643	0001752724-24-044909
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