Portfolio overlap

IWX / JAVA

Overlap	Shared positions
44.10%	76

iShares Russell Top 200 Value ETF

Report dates 03/31/2024 | 99.73% NAV

Overlap / IWX 66.33%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 60.19%

Largest shared positions

Security	IWX	JAVA	Overlap
Berkshire Hathaway Inc	5.58%	2.64%	2.64%
Exxon Mobil Corp	3.37%	2.04%	2.04%
Chevron Corp	1.97%	2.77%	1.97%

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





9 matched portfolio dates from 12/31/2021 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.08%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -1.58 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Berkshire Hathaway Inc	1.87%	2.64%	+0.77
Comcast Corp	1.37%	0.70%	-0.68
Goldman Sachs Group Inc/The	0.97%	0.33%	-0.64
Oracle Corp	0.49%	0.00%	-0.49
Walt Disney Co/The	0.77%	0.30%	-0.47
All other shared classes			-0.07

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
03/31/2024	44.10%	76	0001752724-24-120748	0001752724-24-127323
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