Portfolio overlap

IWX / JAVA

Overlap	Shared positions
45.52%	78

iShares Russell Top 200 Value ETF

Report dates 06/30/2024 | 99.66% NAV

Overlap / IWX 66.00%

JPMorgan Active Value ETF

Report dates 06/30/2024 | 96.71% NAV

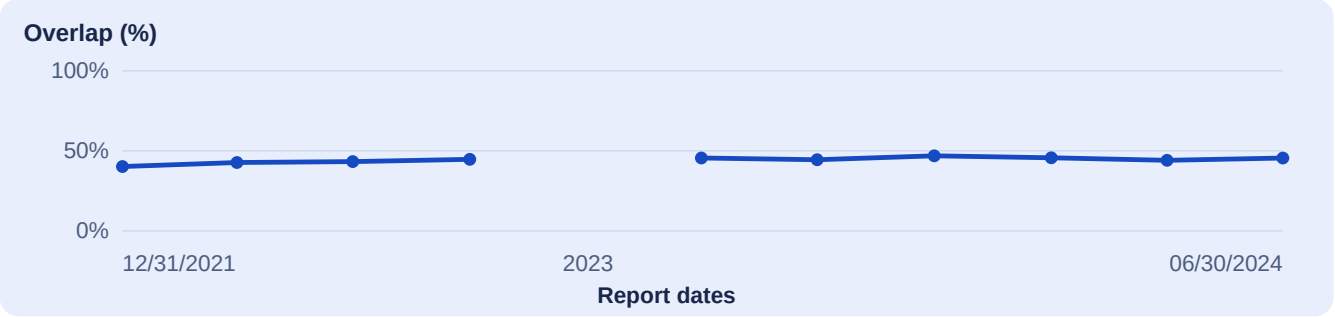
Overlap / JAVA 60.27%

Largest shared positions

Security	IWX	JAVA	Overlap
Exxon Mobil Corp	3.86%	2.73%	2.73%
Berkshire Hathaway Inc	5.50%	2.59%	2.59%
Bank of America Corp	2.02%	2.37%	2.02%

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





10 matched portfolio dates from 12/31/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +1.42 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exxon Mobil Corp	2.04%	2.73%	+0.69
Boeing Co/The	0.55%	0.00%	-0.55
Pioneer Natural Resources Co	0.44%	0.00%	-0.44
McDonald's Corp	0.48%	0.81%	+0.33
GE Vernova Inc	0.00%	0.32%	+0.32
All other shared classes			+1.08

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
06/30/2024	45.52%	78	0001752724-24-191817	0001752724-24-196895
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