Portfolio overlap

IWX / JAVA

Overlap	Shared positions
47.17%	81

iShares Russell Top 200 Value ETF

Report dates 09/30/2024 | 99.79% NAV

Overlap / IWX 66.04%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 63.16%

Largest shared positions

Security	IWX	JAVA	Overlap
Berkshire Hathaway Inc	5.16%	2.48%	2.48%
UnitedHealth Group Inc	3.07%	2.38%	2.38%
Exxon Mobil Corp	3.22%	2.25%	2.25%

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





11 matched portfolio dates from 12/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +1.65 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
UnitedHealth Group Inc	0.56%	2.38%	+1.82
AbbVie Inc	0.00%	1.22%	+1.22
Lowe's Cos Inc	0.25%	0.95%	+0.70
Home Depot Inc/The	0.00%	0.50%	+0.50
Parker-Hannifin Corp	0.00%	0.49%	+0.49
All other shared classes			-3.08

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
09/30/2024	47.17%	81	0001752724-24-274335	0001752724-24-274497
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