Portfolio overlap

IWX / JAVA

Overlap	Shared positions
45.24%	76

iShares Russell Top 200 Value ETF

Report dates 03/31/2025 | 99.76% NAV

Overlap / IWX 63.92%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 60.76%

Largest shared positions

Security	IWX	JAVA	Overlap
UnitedHealth Group Inc	2.73%	2.33%	2.33%
Berkshire Hathaway Inc	5.92%	2.30%	2.30%
Bank of America Corp	1.69%	2.80%	1.69%

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





13 matched portfolio dates from 12/31/2021 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.34 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Equinix Inc	0.54%	0.00%	-0.54
UnitedHealth Group Inc	1.80%	2.33%	+0.53
CVS Health Corp	0.00%	0.52%	+0.52
AT&T Inc	0.00%	0.48%	+0.48
RTX Corp	0.61%	1.07%	+0.46
All other shared classes			-1.80

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
03/31/2025	45.24%	76	0001752724-25-122130	0001752724-25-123950
12/31/2024	45.59%	79	0001752724-25-041369	0001752724-25-040149
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