Portfolio overlap

IWX / JAVA

Overlap	Shared positions
42.84%	77

iShares Russell Top 200 Value ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / IWX 63.81%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 59.96%

Largest shared positions

Security	IWX	JAVA	Overlap
Bank of America Corp	1.60%	2.78%	1.60%
Philip Morris International Inc	1.52%	2.70%	1.52%
Amazon.com Inc	3.09%	1.51%	1.51%

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





14 matched portfolio dates from 12/31/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -2.40 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Amazon.com Inc	0.00%	1.51%	+1.51
AbbVie, Inc.	1.28%	0.00%	-1.28
Berkshire Hathaway Inc	2.30%	1.16%	-1.15
UnitedHealth Group Inc	2.33%	1.46%	-0.87
Johnson & Johnson	0.69%	1.45%	+0.77
All other shared classes			-1.38

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
06/30/2025	42.84%	77	0001752724-25-205065	0001752724-25-203893
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