Portfolio overlap

IWX / JAVA

Overlap	Shared positions
45.46%	80

iShares Russell Top 200 Value ETF

Report dates 09/30/2025 | 99.76% NAV

Overlap / IWX 65.83%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 63.30%

Largest shared positions

Security	IWX	JAVA	Overlap
Alphabet Inc	2.08%	2.56%	2.08%
Amazon.com Inc	2.95%	1.99%	1.99%
Johnson & Johnson	2.27%	1.71%	1.71%

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





15 matched portfolio dates from 12/31/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +2.62 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alphabet Inc	0.23%	2.08%	+1.85
Amazon.com Inc	1.51%	1.99%	+0.48
Citigroup Inc	0.00%	0.43%	+0.43
US Bancorp	0.00%	0.38%	+0.38
Merck & Co Inc	0.39%	0.73%	+0.34
All other shared classes			-0.86

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
09/30/2025	45.46%	80	0000940400-25-010640	0002071691-25-007735
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