Portfolio overlap

IWX / JAVA

Overlap	Shared positions
46.81%	79

iShares Russell Top 200 Value ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / IWX 62.63%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 63.30%

Largest shared positions

Security	IWX	JAVA	Overlap
Alphabet Inc	2.58%	3.26%	2.58%
Berkshire Hathaway Inc	4.53%	2.29%	2.29%
Amazon.com Inc	2.98%	2.17%	2.17%

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





16 matched portfolio dates from 12/31/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.35 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Berkshire Hathaway Inc	1.21%	2.29%	+1.07
Micron Technology Inc	0.37%	1.44%	+1.06
Exxon Mobil Corp	0.66%	0.00%	-0.66
Verizon Communications Inc	0.56%	0.00%	-0.56
UnitedHealth Group Inc	1.35%	0.81%	-0.53
All other shared classes			+0.98

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
12/31/2025	46.81%	79	0000940400-26-007524	0002071691-26-004916
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