Portfolio overlap

IWX / JAVA

Overlap	Shared positions
46.10%	77

iShares Russell Top 200 Value ETF

Report dates 03/31/2026 | 99.73% NAV

Overlap / IWX 63.22%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 65.09%

Largest shared positions

Security	IWX	JAVA	Overlap
Berkshire Hathaway Inc. CL B NEW	4.30%	2.52%	2.52%
Alphabet Inc. CAP STK CL C	2.34%	2.53%	2.34%
Amazon.com, Inc. COM	2.67%	2.06%	2.06%

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





17 matched portfolio dates from 12/31/2021 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.71 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Micron Technology Inc.	1.44%	0.43%	-1.00
CHEVRON CORP	0.90%	1.78%	+0.88
AT&T Inc	0.39%	0.89%	+0.51
Boeing Co.	0.49%	0.00%	-0.49
The Procter & Gamble Co.	0.45%	0.93%	+0.48
All other shared classes			-1.08

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
03/31/2026	46.10%	77	0000940400-26-020830	0002071691-26-012732
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