Portfolio overlap

IWX / LVDS

Overlap	Shared positions
54.75%	71

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 73.43%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 71.21%

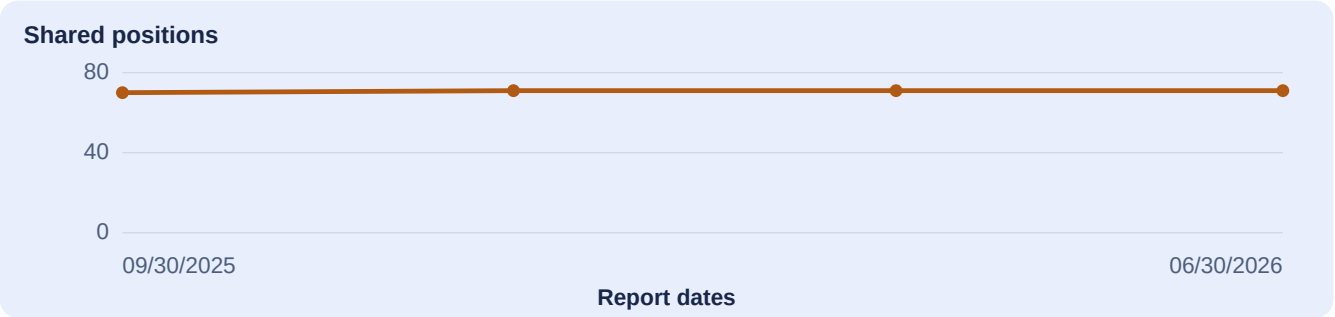
Largest shared positions

Security	IWX	LVDS	Overlap
AMAZON.COM INC COM	8.32%	6.26%	6.26%
APPLE INC COM	7.53%	4.82%	4.82%
MICROSOFT CORP COM	5.44%	4.39%	4.39%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +4.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	4.82%	+4.82
MICROSOFT CORP	0.00%	4.39%	+4.39
AMAZON.COM INC	2.13%	6.26%	+4.14
Alphabet Inc.	2.34%	0.00%	-2.34
ABBVIE INC	0.00%	1.61%	+1.61
All other shared classes			-8.10

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	LVDS · SEC
06/30/2026	54.75%	71	0000940400-26-035147	0002071691-26-021095
03/31/2026	50.24%	71	0000940400-26-020830	0002071691-26-012791
12/31/2025	50.30%	71	0000940400-26-007524	0002071691-26-004927
09/30/2025	49.87%	70	0000940400-25-010640	0002071691-25-007788