Portfolio overlap

EYLD / JPEM

Overlap	Shared positions
9.06%	42

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 33.21%

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

Overlap / JPEM 9.06%

Largest shared positions

Security	EYLD	JPEM	Overlap
Grupo Financiero Banorte SAB de CV	1.08%	0.78%	0.78%
MTN Group Ltd	1.12%	0.55%	0.55%
China Shenhua Energy Co Ltd	0.89%	0.47%	0.47%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 49–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Grupo Financiero Banorte SAB d	0.00%	0.78%	+0.78
Asustek Computer Inc	0.28%	0.00%	-0.28
Hellenic Telecommunications Or	0.00%	0.27%	+0.27
Evergreen Marine Corp Taiwan L	0.23%	0.00%	-0.23
ENN Energy Holdings Ltd.	0.19%	0.00%	-0.19
All other shared classes			-0.42

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	EYLD · SEC	JPEM · SEC
07/31/2026	9.06%	42	0000894189-26-026609	0002071691-26-023554
04/30/2026	9.13%	44	0000894189-26-020324	0002071691-26-015472
01/31/2026	8.40%	43	0000894189-26-011167	0002071691-26-007425
10/31/2025	7.55%	40	0000894189-25-019264	0002071691-25-010056
07/31/2025	6.44%	37	0000894189-25-010472	0002071691-25-001866
04/30/2025	6.40%	42	0001145549-25-043270	0001752724-25-153173
01/31/2025	5.98%	37	0001145549-25-023634	0001752724-25-073598
10/31/2024	6.19%	37	0001145549-24-079253	0001752724-24-294565
07/31/2024	6.93%	41	0001145549-24-061212	0001752724-24-219633
04/30/2024	6.44%	38	0001145549-24-040556	0001752724-24-148177
01/31/2024	6.29%	38	0001145549-24-021084	0001752724-24-073141
10/31/2023	4.66%	31	0001145549-23-076547	0001752724-23-287579
07/31/2023	4.57%	31	0001752724-23-221995	0001752724-23-221671
04/30/2023	5.56%	34	0001752724-23-142981	0001752724-23-145002
01/31/2023	6.86%	35	0001752724-23-075710	0001752724-23-066071
10/31/2022	4.82%	33	0001752724-22-286648	0001752724-22-289381
07/31/2022	4.22%	31	0001752724-22-222139	0001752724-22-222542
04/30/2022	4.28%	28	0001752724-22-151110	0001752724-22-150818
01/31/2022	6.26%	27	0001752724-22-078036	0001752724-22-247991
10/31/2021	6.93%	27	0001752724-21-277161	0001752724-21-279806
07/31/2021	7.79%	28	0001752724-21-213221	0001752724-21-204726
04/30/2021	6.54%	27	0001752724-21-131273	0001752724-21-136042
01/31/2021	6.93%	26	0001752724-21-060667	0001752724-21-061849
10/31/2020	7.09%	28	0001752724-20-267734	0001752724-20-269737
07/31/2020	8.02%	29	0001752724-20-194996	0001752724-20-192356
04/30/2020	8.43%	29	0001752724-20-130525	0001718745-20-000184