Portfolio overlap

GVAL / JIVE

Overlap	Shared positions
7.49%	24

Cambria Global Value ETF

Report dates 07/31/2026 | 93.36% NAV

Overlap / GVAL 23.99%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 8.15%

Largest shared positions

Security	GVAL	JIVE	Overlap
Shell PLC	0.86%	1.52%	0.86%
BP PLC	0.93%	0.79%	0.79%
Barclays PLC	1.03%	0.57%	0.57%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.82%. The filing dates are 49–281 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 -0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rio Tinto PLC	0.92%	0.32%	-0.61
Turkiye Is Bankasi AS	0.15%	0.00%	-0.15
Lloyds Banking Group PLC	0.27%	0.41%	+0.14
Vale SA	0.45%	0.39%	-0.06
Wharf Real Estate Investment C	0.14%	0.20%	+0.06
All other shared classes			-0.13

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	GVAL · SEC	JIVE · SEC
07/31/2026	7.49%	24	0000894189-26-026615	0002071691-26-023553
04/30/2026	8.25%	25	0000894189-26-020326	0002071691-26-015487
01/31/2026	8.03%	24	0000894189-26-011176	0002071691-26-007414
10/31/2025	8.19%	23	0000894189-25-019262	0002071691-25-010058
07/31/2025	7.39%	22	0000894189-25-010484	0002071691-25-001879
04/30/2025	9.57%	25	0001145549-25-043275	0001752724-25-153180
01/31/2025	8.86%	23	0001145549-25-023639	0001752724-25-073573
10/31/2024	8.07%	20	0001145549-24-079259	0001752724-24-294583
07/31/2024	9.70%	22	0001145549-24-061219	0001752724-24-219610
04/30/2024	10.74%	24	0001145549-24-040559	0001752724-24-148174
01/31/2024	10.18%	20	0001145549-24-021089	0001752724-24-171725
10/31/2023	9.35%	16	0001145549-23-076549	0001752724-24-171716