Portfolio overlap

JDIV / PFM

Overlap	Shared positions
26.09%	31

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 40.03%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 33.73%

Largest shared positions

Security	JDIV	PFM	Overlap
Microsoft Corp.	6.62%	4.06%	4.06%
Johnson & Johnson	2.07%	2.24%	2.07%
Mastercard, Inc., Class A	2.58%	1.82%	1.82%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 55–61 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 -2.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	4.37%	0.95%	-3.42
ExxonMobil Holdings Corp.	0.00%	1.12%	+1.12
Exxon Mobil Corp.	1.12%	0.00%	-1.12
Lam Research Corp.	0.00%	0.79%	+0.79
Analog Devices, Inc.	0.68%	0.00%	-0.68
All other shared classes			+0.34

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	JDIV · SEC	PFM · SEC
07/31/2026	26.09%	31	0002071691-26-023564	0001209466-26-001334
04/30/2026	29.07%	32	0002071691-26-015464	0001209466-26-000871
01/31/2026	25.91%	31	0002071691-26-007426	0001209466-26-000439
10/31/2025	27.19%	31	0002071691-25-010032	0001209466-25-000619
07/31/2025	25.48%	29	0002071691-25-001857	0001209466-25-000161
04/30/2025	23.90%	26	0001752724-25-153169	0001752724-25-163153
01/31/2025	26.62%	28	0001752724-25-073607	0001752724-25-076880
10/31/2024	28.09%	28	0001752724-24-294570	0001752724-24-298133