Portfolio overlap

JDIV / VYM

Overlap	Shared positions
21.85%	34

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 35.70%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 34.46%

Largest shared positions

Security	JDIV	VYM	Overlap
Johnson & Johnson	2.07%	2.51%	2.07%
Bank of America Corp.	1.87%	1.66%	1.66%
AbbVie, Inc.	1.58%	1.80%	1.58%

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 53–61 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 -4.71 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
Abbott Laboratories	0.00%	0.74%	+0.74
Eaton Corp PLC	0.71%	0.00%	-0.71
All other shared classes			-1.33

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	VYM · SEC
07/31/2026	21.85%	34	0002071691-26-023564	0001004655-26-000453
04/30/2026	26.56%	35	0002071691-26-015464	0001004655-26-000307
01/31/2026	24.81%	34	0002071691-26-007426	0001004655-26-000147
10/31/2025	24.24%	34	0002071691-25-010032	0001004655-25-000255
07/31/2025	23.31%	35	0002071691-25-001857	0001004655-25-000130
04/30/2025	23.96%	34	0001752724-25-153169	0001752724-25-163081
01/31/2025	22.34%	29	0001752724-25-073607	0001752724-25-076330
10/31/2024	22.70%	29	0001752724-24-294570	0001752724-24-297705