Portfolio overlap

JPME / VRAI

Overlap	Shared positions
9.33%	29

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 9.33%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

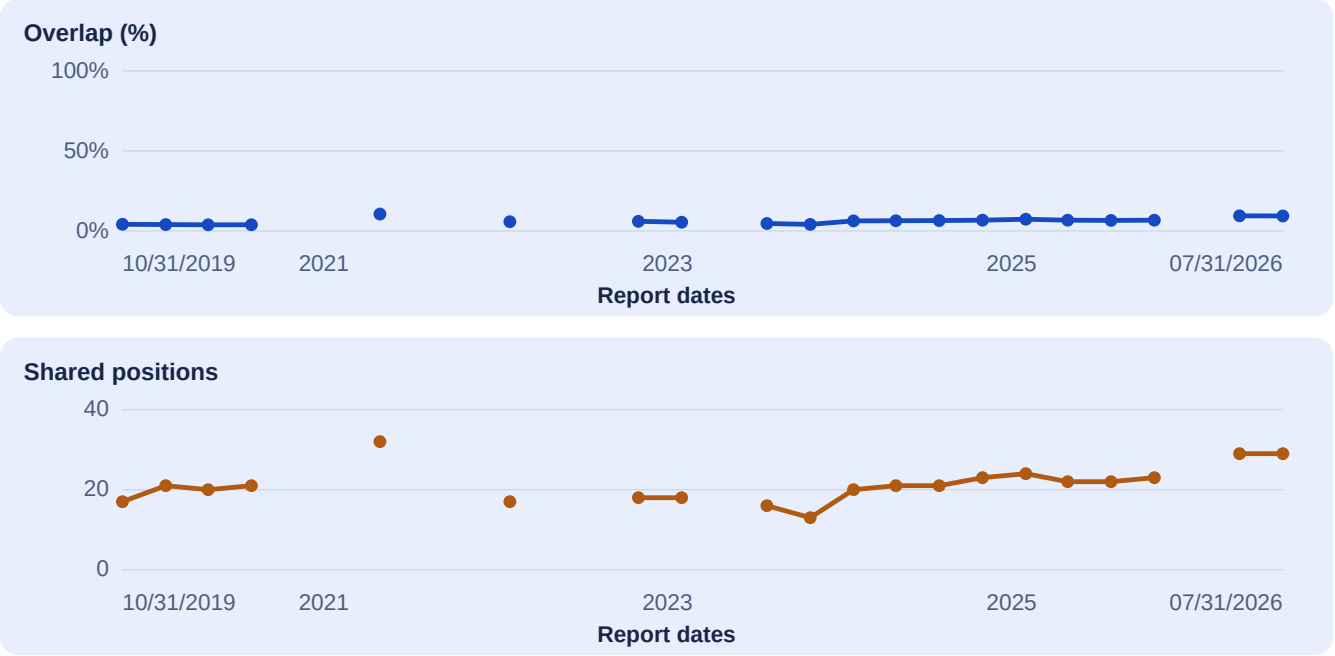
Overlap / VRAI 31.71%

Largest shared positions

Security	JPME	VRAI	Overlap
HF Sinclair Corp.	0.51%	1.47%	0.51%
Permian Resources Corp., Class A	0.43%	1.19%	0.43%
Host Hotels & Resorts, Inc.	0.41%	1.06%	0.41%

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



20 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.73%. The filing dates are 49–60 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Xcel Energy, Inc.	0.00%	0.30%	+0.30
PARK HOTELS & RESORTS INC	0.24%	0.00%	-0.24
HF Sinclair Corp.	0.39%	0.51%	+0.13
APA Corp.	0.48%	0.40%	-0.07
Halliburton Co.	0.31%	0.25%	-0.06
All other shared classes			-0.16

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	JPME · SEC	VRAI · SEC
07/31/2026	9.33%	29	0002071691-26-023530	0000940400-26-039013
04/30/2026	9.43%	29	0002071691-26-015454	0000940400-26-024969
10/31/2025	6.68%	23	0002071691-25-010067	0000940400-25-014944
07/31/2025	6.55%	22	0002071691-25-001894	0000940400-25-003043
04/30/2025	6.70%	22	0001752724-25-153182	0001752724-25-156493
01/31/2025	7.28%	24	0001752724-25-073664	0001752724-25-073350
10/31/2024	6.70%	23	0001752724-24-294568	0001752724-24-288175
07/31/2024	6.46%	21	0001752724-24-219634	0001752724-24-222961
04/30/2024	6.35%	21	0001752724-24-148152	0001752724-24-142985
01/31/2024	6.26%	20	0001752724-24-073140	0001752724-24-073267
10/31/2023	4.06%	13	0001752724-23-287567	0001752724-23-295932
07/31/2023	4.63%	16	0001752724-23-221659	0001752724-23-214291
01/31/2023	5.42%	18	0001752724-23-066053	0001752724-23-073266
10/31/2022	5.98%	18	0001752724-22-289377	0001752724-22-286884
01/31/2022	5.74%	17	0001752724-22-072511	0001752724-22-072466
04/30/2021	10.53%	32	0001752724-21-136037	0001752724-21-133406
07/31/2020	3.83%	21	0001752724-20-192361	0001752724-20-199043
04/30/2020	3.81%	20	0001718745-20-000188	0001752724-20-125828
01/31/2020	3.95%	21	0001752724-20-057861	0001752724-20-061565
10/31/2019	4.12%	17	0001752724-19-200364	0001752724-19-200903