Portfolio overlap

JPSE / MYLD

Overlap	Shared positions
9.52%	51

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 9.52%

Cambria Micro and SmallCap Shareholder Yield ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / MYLD 50.42%

Largest shared positions

Security	JPSE	MYLD	Overlap
International Seaways, Inc.	0.36%	1.08%	0.36%
CNO Financial Group, Inc.	0.34%	1.02%	0.34%
Jackson Financial, Inc., Class A	0.31%	1.09%	0.31%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. The filing dates are 49–61 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Par Pacific Holdings, Inc.	0.31%	0.00%	-0.31
Pediatrix Medical Group, Inc.	0.00%	0.29%	+0.29
Murphy Oil Corp.	0.28%	0.00%	-0.28
Minerals Technologies, Inc.	0.00%	0.27%	+0.27
Radian Group, Inc.	0.26%	0.00%	-0.26
All other shared classes			+0.29

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.

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Report dates	Weight (%)	Classes	JPSE · SEC	MYLD · SEC
07/31/2026	9.52%	51	0002071691-26-023556	0000894189-26-026608
04/30/2026	9.53%	52	0002071691-26-015495	0000894189-26-020327
01/31/2026	8.93%	50	0002071691-26-007417	0000894189-26-011174
10/31/2025	8.71%	49	0002071691-25-010065	0000894189-25-019261
07/31/2025	9.39%	55	0002071691-25-001892	0000894189-25-010477
04/30/2025	10.10%	55	0001752724-25-153162	0001145549-25-043278
01/31/2025	10.85%	55	0001752724-25-073576	0001145549-25-023638
10/31/2024	11.85%	60	0001752724-24-294562	0001145549-24-079261
07/31/2024	12.19%	65	0001752724-24-219641	0001145549-24-061218
04/30/2024	12.45%	60	0001752724-24-148144	0001145549-24-040561
01/31/2024	11.72%	57	0001752724-24-073147	0001145549-24-021092