Portfolio overlap

JPUS / PRF

Overlap	Shared positions
34.20%	343

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 93.67%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 54.29%

Largest shared positions

Security	JPUS	PRF	Overlap
Valero Energy Corp.	0.48%	0.60%	0.48%
Marathon Petroleum Corp.	0.47%	0.47%	0.47%
Apple, Inc.	0.42%	4.34%	0.42%

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





28 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 99.34%. The filing dates are 51–62 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.40%	0.00%	-0.40
ExxonMobil Holdings Corp.	0.00%	0.39%	+0.39
Microsoft Corp.	0.29%	0.00%	-0.29
Meta Platforms, Inc.	0.28%	0.00%	-0.28
NextEra Energy, Inc.	0.00%	0.24%	+0.24
All other shared classes			+0.88

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	JPUS · SEC	PRF · SEC
07/31/2026	34.20%	343	0002071691-26-023571	0001209466-26-001437
04/30/2026	33.65%	347	0002071691-26-015481	0001209466-26-000942
01/31/2026	34.04%	337	0002071691-26-007396	0001209466-26-000496
10/31/2025	34.61%	345	0002071691-25-010070	0001209466-25-000751
07/31/2025	36.73%	349	0002071691-25-001883	0001209466-25-000171
04/30/2025	37.69%	351	0001752724-25-153155	0001752724-25-161250
01/31/2025	37.36%	333	0001752724-25-073605	0001752724-25-076879
10/31/2024	38.45%	336	0001752724-24-294548	0001752724-24-298185
07/31/2024	38.37%	341	0001752724-24-219639	0001752724-24-223123
04/30/2024	37.91%	337	0001752724-24-148147	0001752724-24-151959
01/31/2024	36.49%	325	0001752724-24-073137	0001752724-24-074284
10/31/2023	37.71%	333	0001752724-23-287568	0001752724-23-298718
07/31/2023	38.01%	343	0001752724-23-221697	0001752724-23-220655
04/30/2023	38.79%	336	0001752724-23-145005	0001752724-23-148498
01/31/2023	39.07%	335	0001752724-23-066052	0001752724-23-076157
10/31/2022	40.12%	340	0001752724-22-289371	0001752724-22-298080
07/31/2022	39.46%	347	0001752724-22-222541	0001752724-22-217057
04/30/2022	39.10%	350	0001752724-22-150807	0001752724-22-148531
01/31/2022	38.66%	333	0001752724-22-072517	0001752724-22-078231
10/31/2021	37.37%	334	0001752724-21-279796	0001752724-21-286376
07/31/2021	37.81%	333	0001752724-21-204715	0001752724-21-213751
04/30/2021	37.75%	335	0001752724-21-136052	0001752724-21-142171
01/31/2021	37.46%	354	0001752724-21-061854	0001752724-21-069568
10/31/2020	39.81%	371	0001752724-20-269731	0001752724-20-275717
07/31/2020	40.40%	376	0001752724-20-192365	0001752724-20-199079
04/30/2020	41.80%	387	0001718745-20-000185	0001752724-20-131812
01/31/2020	40.71%	387	0001752724-20-057851	0001752724-20-065723
10/31/2019	41.59%	404	0001752724-19-200355	0001752724-19-205381