Portfolio overlap

JPUS / SYLD

Overlap	Shared positions
12.44%	47

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 12.44%

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / SYLD 47.88%

Largest shared positions

Security	JPUS	SYLD	Overlap
Valero Energy Corp.	0.48%	1.23%	0.48%
Marathon Petroleum Corp.	0.47%	1.21%	0.47%
CF Industries Holdings, Inc.	0.43%	1.16%	0.43%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.98%. 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street Corp.	0.00%	0.41%	+0.41
Exxon Mobil Corp.	0.40%	0.00%	-0.40
ExxonMobil Holdings Corp.	0.00%	0.39%	+0.39
Timken Co. (The)	0.38%	0.00%	-0.38
Fifth Third Bancorp	0.31%	0.00%	-0.31
All other shared classes			+1.06

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	SYLD · SEC
07/31/2026	12.44%	47	0002071691-26-023571	0000894189-26-026613
04/30/2026	11.67%	45	0002071691-26-015481	0000894189-26-020328
01/31/2026	12.10%	45	0002071691-26-007396	0000894189-26-011175
10/31/2025	11.14%	41	0002071691-25-010070	0000894189-25-019265
07/31/2025	12.01%	43	0002071691-25-001883	0000894189-25-010479
04/30/2025	12.73%	46	0001752724-25-153155	0001145549-25-043277
01/31/2025	13.58%	48	0001752724-25-073605	0001145549-25-023636
10/31/2024	13.38%	49	0001752724-24-294548	0001145549-24-079263
07/31/2024	13.25%	47	0001752724-24-219639	0001145549-24-061222
04/30/2024	12.86%	46	0001752724-24-148147	0001145549-24-040558
01/31/2024	12.79%	42	0001752724-24-073137	0001145549-24-021091
10/31/2023	13.71%	45	0001752724-23-287568	0001145549-23-076548
07/31/2023	12.97%	45	0001752724-23-221697	0001752724-23-221999
04/30/2023	11.56%	42	0001752724-23-145005	0001752724-23-142888
01/31/2023	12.05%	40	0001752724-23-066052	0001752724-23-075718
10/31/2022	10.95%	37	0001752724-22-289371	0001752724-22-286644
07/31/2022	10.01%	37	0001752724-22-222541	0001752724-22-222133
04/30/2022	11.31%	40	0001752724-22-150807	0001752724-22-151119
01/31/2022	10.56%	41	0001752724-22-072517	0001752724-22-078039
10/31/2021	10.19%	41	0001752724-21-279796	0001752724-21-277162
07/31/2021	10.38%	39	0001752724-21-204715	0001752724-21-213223
04/30/2021	11.12%	41	0001752724-21-136052	0001752724-21-131272
01/31/2021	11.30%	48	0001752724-21-061854	0001752724-21-060679
10/31/2020	10.72%	56	0001752724-20-269731	0001752724-20-267737
07/31/2020	10.13%	51	0001752724-20-192365	0001752724-20-194998
04/30/2020	11.24%	55	0001718745-20-000185	0001752724-20-130189