# Portfolio overlap

## BDVL / JQUA

| Overlap | Shared positions |
|---|---|
| 25.38% | 86 |

## iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 37.79%

## JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 49.27%

## Largest shared positions

| Security | BDVL | JQUA | Overlap |
|---|---|---|---|
| Mastercard Inc | 1.47% | 1.38% | 1.38% |
| Microsoft Corp | 1.34% | 2.01% | 1.34% |
| Cisco Systems Inc | 1.00% | 1.35% | 1.00% |

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







4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 54–59 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 -0.89 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Amphenol Corp | 0.71% | 0.07% | -0.64 |
| Mastercard Inc | 0.82% | 1.38% | +0.56 |
| Ciena Corp. | 0.55% | 0.00% | -0.55 |
| Monolithic Power Systems, Inc. | 0.50% | 0.00% | -0.50 |
| McDonald's Corp | 0.59% | 0.19% | -0.40 |
| All other shared classes | | | +0.65 |

# 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 | BDVL · SEC | JQUA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 25.38% | 86 | 0001410368-26-099789 | 0002071691-26-023568 |
| 04/30/2026 | 26.27% | 78 | 0001410368-26-066707 | 0002071691-26-015483 |
| 01/31/2026 | 29.63% | 86 | 0001410368-26-031826 | 0002071691-26-007431 |
| 10/31/2025 | 25.82% | 77 | 0001410368-25-043430 | 0002071691-25-010066 |