Portfolio overlap

EQWL / JQUA

Overlap	Shared positions
35.13%	54

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 53.75%

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 46.68%

Largest shared positions

Security	EQWL	JQUA	Overlap
Mastercard Inc., Class A	1.14%	1.38%	1.14%
Microsoft Corp.	1.13%	2.01%	1.13%
Visa Inc., Class A	1.10%	1.75%	1.10%

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 99.09%. The filing dates are 51–60 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 -1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Exxon Mobil Corp.	0.98%	0.00%	-0.98
Advanced Micro Devices, Inc.	1.64%	1.02%	-0.62
Micron Technology, Inc.	1.19%	0.89%	-0.29
General Dynamics Corp.	0.00%	0.28%	+0.28
All other shared classes			-0.97

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	EQWL · SEC	JQUA · SEC
07/31/2026	35.13%	54	0001209466-26-001308	0002071691-26-023568
04/30/2026	36.70%	53	0001209466-26-000870	0002071691-26-015483
01/31/2026	33.13%	49	0001209466-26-000421	0002071691-26-007431
10/31/2025	32.27%	48	0001209466-25-000741	0002071691-25-010066
07/31/2025	34.31%	49	0001209466-25-000145	0002071691-25-001871
04/30/2025	34.79%	48	0001752724-25-161239	0001752724-25-153175
01/31/2025	33.27%	46	0001752724-25-073148	0001752724-25-073584
10/31/2024	34.72%	47	0001752724-24-298187	0001752724-24-294573
07/31/2024	33.73%	47	0001752724-24-223046	0001752724-24-219629
04/30/2024	33.31%	46	0001752724-24-145005	0001752724-24-148180
01/31/2024	34.81%	44	0001752724-24-074298	0001752724-24-073162
10/31/2023	35.53%	50	0001752724-23-294783	0001752724-23-287594
07/31/2023	36.25%	51	0001752724-23-220713	0001752724-23-221740
04/30/2023	36.86%	50	0001752724-23-148545	0001752724-23-145010
01/31/2023	36.62%	50	0001752724-23-075838	0001752724-23-066060
10/31/2022	37.79%	52	0001752724-22-295620	0001752724-22-289374
07/31/2022	38.31%	53	0001752724-22-216988	0001752724-22-222526
04/30/2022	37.95%	51	0001752724-22-148494	0001752724-22-150812
01/31/2022	36.78%	52	0001752724-22-078227	0001752724-22-072538
10/31/2021	36.93%	52	0001752724-21-284588	0001752724-21-279807
07/31/2021	37.77%	50	0001752724-21-210953	0001752724-21-204718
04/30/2021	38.83%	52	0001752724-21-142120	0001752724-21-136039
01/31/2021	40.16%	54	0001752724-21-069177	0001752724-21-061848
10/31/2020	41.34%	55	0001752724-20-275554	0001752724-20-269739
07/31/2020	42.85%	56	0001752724-20-199040	0001752724-20-192359
04/30/2020	43.39%	55	0001752724-20-131834	0001718745-20-000186
01/31/2020	44.69%	57	0001752724-20-067355	0001752724-20-057858
10/31/2019	44.76%	57	0001752724-19-205353	0001752724-19-200365