Portfolio overlap

FQAL / JQUA

Overlap	Shared positions
43.22%	82

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 78.39%

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 45.67%

Largest shared positions

Security	FQAL	JQUA	Overlap
APPLE INC	7.22%	2.08%	2.08%
MICROSOFT CORP	5.62%	2.01%	2.01%
BROADCOM INC	3.36%	2.00%	2.00%

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





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 94.16%. The filing dates are 44–60 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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
EXXON MOBIL CORP	1.10%	0.00%	-1.10
ALPHABET INC	2.35%	1.94%	-0.40
MICROSOFT CORP	1.66%	2.01%	+0.34
QUALCOMM INC	0.79%	0.54%	-0.25
All other shared classes			-0.17

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	FQAL · SEC	JQUA · SEC
07/31/2026	43.22%	82	0000035402-26-006204	0002071691-26-023568
04/30/2026	43.68%	79	0000035402-26-004131	0002071691-26-015483
01/31/2026	43.38%	78	0000035402-26-002028	0002071691-26-007431
10/31/2025	45.19%	78	0000035402-25-002960	0002071691-25-010066
07/31/2025	47.13%	79	0000035402-25-000797	0002071691-25-001871
04/30/2025	46.18%	78	0001752724-25-160023	0001752724-25-153175
01/31/2025	43.52%	76	0001752724-25-076676	0001752724-25-073584
10/31/2024	45.13%	75	0001752724-24-297790	0001752724-24-294573
07/31/2024	48.23%	81	0001752724-24-218107	0001752724-24-219629
04/30/2024	51.36%	82	0001752724-24-151182	0001752724-24-148180
01/31/2024	47.95%	79	0001752724-24-071996	0001752724-24-073162
10/31/2023	49.48%	82	0001752724-23-298390	0001752724-23-287594
07/31/2023	48.20%	81	0001752724-23-213885	0001752724-23-221740
04/30/2023	49.98%	80	0001752724-23-145900	0001752724-23-145010
01/31/2023	47.23%	75	0001752724-23-067555	0001752724-23-066060
10/31/2022	46.74%	75	0001752724-22-294085	0001752724-22-289374
07/31/2022	49.96%	84	0001752724-22-217538	0001752724-22-222526
04/30/2022	49.39%	85	0001752724-22-144722	0001752724-22-150812
01/31/2022	48.09%	77	0001752724-22-070810	0001752724-22-072538
10/31/2021	47.06%	76	0001752724-21-276238	0001752724-21-279807
07/31/2021	49.13%	80	0001752724-21-204235	0001752724-21-204718
04/30/2021	49.23%	82	0001752724-21-140293	0001752724-21-136039
01/31/2021	50.09%	81	0001752724-21-054823	0001752724-21-061848
10/31/2020	50.33%	81	0001752724-20-265224	0001752724-20-269739
07/31/2020	55.16%	86	0001752724-20-187220	0001752724-20-192359
04/30/2020	56.04%	85	0001752724-20-128955	0001718745-20-000186
01/31/2020	55.40%	89	0001752724-20-063614	0001752724-20-057858
10/31/2019	56.40%	90	0001752724-19-202078	0001752724-19-200365