Portfolio overlap

ILCV / JQUA

Overlap	Shared positions
39.60%	134

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 56.70%

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

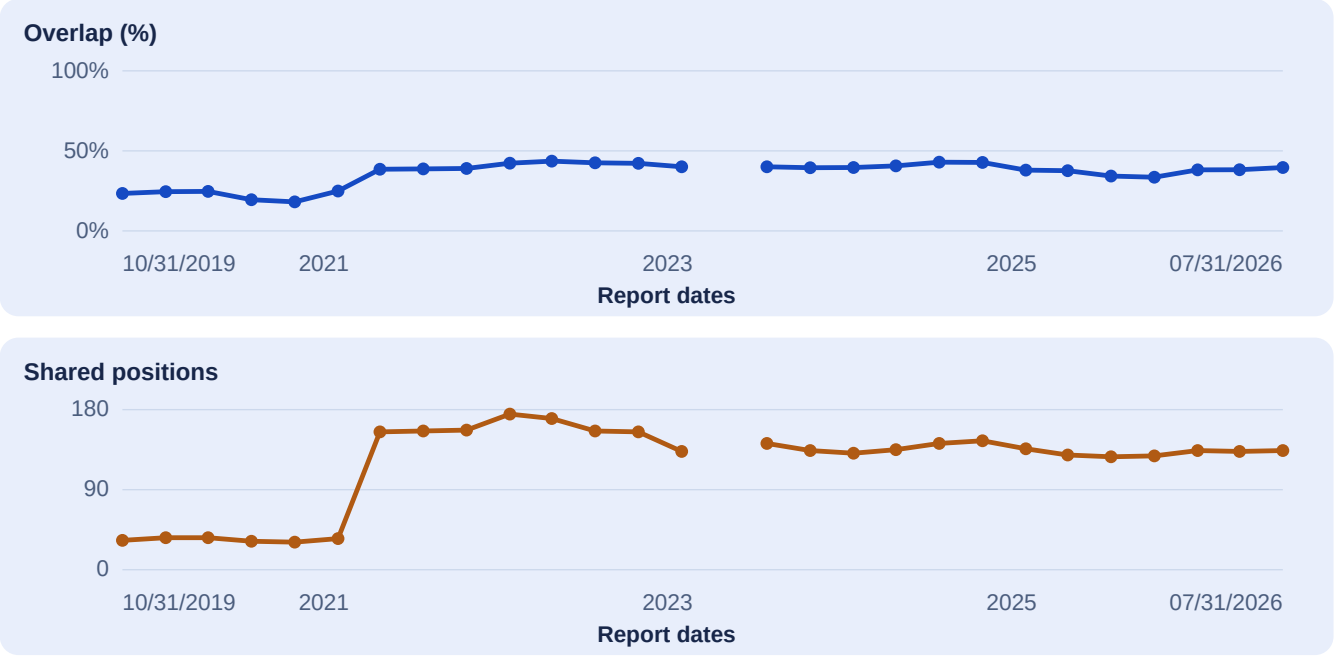
Overlap / JQUA 57.49%

Largest shared positions

Security	ILCV	JQUA	Overlap
APPLE INC COM	6.68%	2.08%	2.08%
MICROSOFT CORP COM	7.68%	2.01%	2.01%
ALPHABET INC CAP STK CL A	2.65%	1.94%	1.94%

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



27 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 99.59%. 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 +1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.89%	0.00%	-1.89
EXXONMOBIL HOLDINGS CORP	0.00%	1.73%	+1.73
META PLATFORMS INC	0.00%	1.66%	+1.66
Applied Materials, Inc.	0.64%	0.00%	-0.64
MASTERCARD INC	0.00%	0.59%	+0.59
All other shared classes			-0.07

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	ILCV · SEC	JQUA · SEC
07/31/2026	39.60%	134	0000940400-26-038488	0002071691-26-023568
04/30/2026	38.21%	133	0000940400-26-025207	0002071691-26-015483
01/31/2026	38.14%	134	0000940400-26-011796	0002071691-26-007431
10/31/2025	33.54%	128	0000940400-25-014354	0002071691-25-010066
07/31/2025	34.27%	127	0000940400-25-002545	0002071691-25-001871
04/30/2025	37.61%	129	0001752724-25-154990	0001752724-25-153175
01/31/2025	37.97%	136	0001752724-25-067160	0001752724-25-073584
10/31/2024	42.77%	145	0001752724-24-295852	0001752724-24-294573
07/31/2024	42.94%	142	0001752724-24-215245	0001752724-24-219629
04/30/2024	40.63%	135	0001752724-24-148419	0001752724-24-148180
01/31/2024	39.60%	131	0001752724-24-066063	0001752724-24-073162
10/31/2023	39.47%	134	0001752724-23-290819	0001752724-23-287594
07/31/2023	40.06%	142	0001752724-23-217287	0001752724-23-221740
01/31/2023	40.06%	133	0001752724-23-067749	0001752724-23-066060
10/31/2022	42.21%	155	0001752724-22-290586	0001752724-22-289374
07/31/2022	42.54%	156	0001752724-22-218301	0001752724-22-222526
04/30/2022	43.58%	170	0001752724-22-149628	0001752724-22-150812
01/31/2022	42.30%	175	0001752724-22-075687	0001752724-22-072538
10/31/2021	39.01%	157	0001752724-21-283205	0001752724-21-279807
07/31/2021	38.74%	156	0001752724-21-211057	0001752724-21-204718
04/30/2021	38.52%	155	0001752724-21-141139	0001752724-21-136039
01/31/2021	24.91%	35	0001752724-21-069332	0001752724-21-061848
10/31/2020	18.14%	31	0001752724-20-272886	0001752724-20-269739
07/31/2020	19.48%	32	0001752724-20-197513	0001752724-20-192359
04/30/2020	24.68%	36	0001752724-20-130519	0001718745-20-000186
01/31/2020	24.52%	36	0001752724-20-063992	0001752724-20-057858
10/31/2019	23.40%	33	0001752724-19-202230	0001752724-19-200365