Portfolio overlap

JMOM / JQUA

Overlap	Shared positions
48.19%	117

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 53.08%

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 56.98%

Largest shared positions

Security	JMOM	JQUA	Overlap
Apple, Inc.	2.05%	2.08%	2.05%
Broadcom, Inc.	2.09%	2.00%	2.00%
Microsoft Corp.	1.98%	2.01%	1.98%

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 99.59%. 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway, Inc.	1.55%	0.26%	-1.29
Exxon Mobil Corp.	0.60%	0.00%	-0.60
ExxonMobil Holdings Corp.	0.00%	0.57%	+0.57
Merck & Co., Inc.	0.00%	0.52%	+0.52
Ross Stores, Inc.	0.00%	0.41%	+0.41
All other shared classes			-0.47

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	JMOM · SEC	JQUA · SEC
07/31/2026	48.19%	117	0002071691-26-023537	0002071691-26-023568
04/30/2026	49.05%	114	0002071691-26-015470	0002071691-26-015483
01/31/2026	45.62%	113	0002071691-26-007402	0002071691-26-007431
10/31/2025	48.01%	113	0002071691-25-010061	0002071691-25-010066
07/31/2025	48.13%	115	0002071691-25-001865	0002071691-25-001871
04/30/2025	44.97%	115	0001752724-25-153159	0001752724-25-153175
01/31/2025	44.43%	112	0001752724-25-073575	0001752724-25-073584
10/31/2024	45.11%	112	0001752724-24-294555	0001752724-24-294573
07/31/2024	49.10%	121	0001752724-24-219616	0001752724-24-219629
04/30/2024	46.97%	104	0001752724-24-148175	0001752724-24-148180
01/31/2024	48.91%	110	0001752724-24-073170	0001752724-24-073162
10/31/2023	50.12%	114	0001752724-23-287597	0001752724-23-287594
07/31/2023	48.67%	119	0001752724-23-221752	0001752724-23-221740
04/30/2023	46.34%	115	0001752724-23-145014	0001752724-23-145010
01/31/2023	45.31%	108	0001752724-23-066055	0001752724-23-066060
10/31/2022	45.65%	108	0001752724-22-289373	0001752724-22-289374
07/31/2022	47.13%	108	0001752724-22-222538	0001752724-22-222526
04/30/2022	44.13%	104	0001752724-22-150813	0001752724-22-150812
01/31/2022	44.57%	112	0001752724-22-072533	0001752724-22-072538
10/31/2021	42.40%	102	0001752724-21-279805	0001752724-21-279807
07/31/2021	39.95%	97	0001752724-21-204725	0001752724-21-204718
04/30/2021	41.46%	99	0001752724-21-136047	0001752724-21-136039
01/31/2021	41.02%	90	0001752724-21-061862	0001752724-21-061848
10/31/2020	44.61%	98	0001752724-20-269733	0001752724-20-269739
07/31/2020	43.20%	94	0001752724-20-192362	0001752724-20-192359
04/30/2020	43.17%	93	0001718745-20-000191	0001718745-20-000186
01/31/2020	45.09%	99	0001752724-20-057844	0001752724-20-057858
10/31/2019	43.45%	94	0001752724-19-200368	0001752724-19-200365