Portfolio overlap

JOET / JQUA

Overlap	Shared positions
28.85%	67

Virtus NYSE Terranova U.S. Quality Momentum ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / JOET 52.89%

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 37.53%

Largest shared positions

Security	JOET	JQUA	Overlap
LAM RESEARCH CORP COM NEW	0.86%	1.04%	0.86%
ALPHABET INC CAP STK CL A	0.84%	1.94%	0.84%
APPLIED MATERIALS INC COM	0.84%	1.04%	0.84%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 50–60 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 +3.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALO ALTO NETWORKS INC	0.00%	0.82%	+0.82
EXXONMOBIL HOLDINGS CORP	0.00%	0.80%	+0.80
Merck & Co., Inc.	0.79%	0.00%	-0.79
TEXAS INSTRUMENTS INC	0.00%	0.78%	+0.78
Palantir Technologies, Inc.	0.77%	0.00%	-0.77
All other shared classes			+2.63

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.

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Report dates	Weight (%)	Classes	JOET · SEC	JQUA · SEC
07/31/2026	28.85%	67	0000940400-26-038966	0002071691-26-023568
04/30/2026	25.38%	58	0000940400-26-026128	0002071691-26-015483
10/31/2025	28.48%	64	0000940400-25-014955	0002071691-25-010066
07/31/2025	25.99%	56	0000940400-25-002640	0002071691-25-001871
04/30/2025	24.92%	57	0001752724-25-161510	0001752724-25-153175
01/31/2025	25.25%	57	0001752724-25-073853	0001752724-25-073584
10/31/2024	23.26%	52	0001752724-24-298896	0001752724-24-294573
07/31/2024	28.72%	59	0001752724-24-219882	0001752724-24-219629
04/30/2024	29.51%	62	0001752724-24-146517	0001752724-24-148180
01/31/2024	28.78%	61	0001752724-24-062153	0001752724-24-073162
10/31/2023	31.51%	62	0001752724-23-289307	0001752724-23-287594
07/31/2023	31.74%	65	0001752724-23-217415	0001752724-23-221740
01/31/2023	27.94%	60	0001752724-23-065028	0001752724-23-066060
10/31/2022	29.92%	62	0001752724-22-291515	0001752724-22-289374
01/31/2022	29.17%	64	0001752724-22-069272	0001752724-22-072538
04/30/2021	26.80%	64	0001752724-21-136746	0001752724-21-136039