Portfolio overlap

JQUA / JVAL

Overlap	Shared positions
44.04%	134

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 49.60%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 47.81%

Largest shared positions

Security	JQUA	JVAL	Overlap
Apple, Inc.	2.08%	2.06%	2.06%
Microsoft Corp.	2.01%	2.10%	2.01%
Alphabet, Inc., Class A	1.94%	2.00%	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





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 99.56%. 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 +1.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	1.62%	2.01%	+0.39
Alphabet, Inc.	2.23%	1.94%	-0.28
General Dynamics Corp.	0.00%	0.28%	+0.28
Apple, Inc.	1.78%	2.06%	+0.28
Autodesk, Inc.	0.00%	0.24%	+0.24
All other shared classes			+0.78

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	JQUA · SEC	JVAL · SEC
07/31/2026	44.04%	134	0002071691-26-023568	0002071691-26-023541
04/30/2026	42.36%	125	0002071691-26-015483	0002071691-26-015458
01/31/2026	41.29%	127	0002071691-26-007431	0002071691-26-007404
10/31/2025	40.46%	119	0002071691-25-010066	0002071691-25-010059
07/31/2025	36.71%	113	0002071691-25-001871	0002071691-25-001860
04/30/2025	35.08%	107	0001752724-25-153175	0001752724-25-153157
01/31/2025	38.35%	121	0001752724-25-073584	0001752724-25-073577
10/31/2024	37.03%	116	0001752724-24-294573	0001752724-24-294575
07/31/2024	39.86%	123	0001752724-24-219629	0001752724-24-219622
04/30/2024	36.11%	97	0001752724-24-148180	0001752724-24-148178
01/31/2024	35.00%	87	0001752724-24-073162	0001752724-24-073160
10/31/2023	35.77%	92	0001752724-23-287594	0001752724-23-287592
07/31/2023	37.78%	99	0001752724-23-221740	0001752724-23-221741
04/30/2023	33.96%	82	0001752724-23-145010	0001752724-23-145013
01/31/2023	32.87%	80	0001752724-23-066060	0001752724-23-066051
10/31/2022	33.95%	83	0001752724-22-289374	0001752724-22-289380
07/31/2022	34.74%	82	0001752724-22-222526	0001752724-22-222529
04/30/2022	35.70%	92	0001752724-22-150812	0001752724-22-150815
01/31/2022	37.92%	104	0001752724-22-072538	0001752724-22-072545
10/31/2021	37.85%	105	0001752724-21-279807	0001752724-21-279800
07/31/2021	36.10%	96	0001752724-21-204718	0001752724-21-204717
04/30/2021	35.89%	98	0001752724-21-136039	0001752724-21-136045
01/31/2021	34.22%	87	0001752724-21-061848	0001752724-21-061857
10/31/2020	35.18%	89	0001752724-20-269739	0001752724-20-269745
07/31/2020	32.47%	75	0001752724-20-192359	0001752724-20-192363
04/30/2020	30.75%	65	0001718745-20-000186	0001718745-20-000178
01/31/2020	28.13%	58	0001752724-20-057858	0001752724-20-057846
10/31/2019	27.82%	56	0001752724-19-200365	0001752724-19-200367