Portfolio overlap

JQUA / PALC

Overlap	Shared positions
34.28%	95

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 41.41%

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 58.70%

Largest shared positions

Security	JQUA	PALC	Overlap
Apple, Inc.	2.08%	2.47%	2.08%
Visa, Inc., Class A	1.75%	2.64%	1.75%
Mastercard, Inc., Class A	1.38%	2.73%	1.38%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 51–92 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.89%	0.00%	-1.89
Berkshire Hathaway, Inc.	1.77%	0.00%	-1.77
Merck & Co., Inc.	0.94%	0.00%	-0.94
Texas Instruments, Inc.	0.00%	0.78%	+0.78
Chevron Corp.	0.75%	0.00%	-0.75
All other shared classes			+4.85

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	PALC · SEC
07/31/2026	34.28%	95	0002071691-26-023568	0000894189-26-029044
04/30/2026	34.01%	80	0002071691-26-015483	0000894189-26-020701
01/31/2026	31.00%	84	0002071691-26-007431	0000894189-26-011703
10/31/2025	19.25%	36	0002071691-25-010066	0000894189-25-020162
07/31/2025	27.43%	52	0002071691-25-001871	0000894189-25-010169
04/30/2025	25.30%	60	0001752724-25-153175	0001145549-25-044952
01/31/2025	29.89%	69	0001752724-25-073584	0001145549-25-020540
10/31/2024	40.38%	93	0001752724-24-294573	0001145549-25-000369
07/31/2024	41.63%	92	0001752724-24-219629	0001145549-24-061514
04/30/2024	28.72%	64	0001752724-24-148180	0001145549-24-041226
01/31/2024	26.26%	47	0001752724-24-073162	0001145549-24-019904
10/31/2023	44.66%	85	0001752724-23-287594	0001145549-23-076721
07/31/2023	37.77%	74	0001752724-23-221740	0001145549-23-060378
04/30/2023	50.12%	94	0001752724-23-145010	0001145549-23-040371
01/31/2023	32.34%	69	0001752724-23-066060	0001145549-23-026383
10/31/2022	36.94%	79	0001752724-22-289374	0001145549-22-079613
07/31/2022	21.30%	56	0001752724-22-222526	0001145549-22-060451
04/30/2022	12.97%	40	0001752724-22-150812	0001145549-22-040906
01/31/2022	31.79%	79	0001752724-22-072538	0001145549-22-019799
10/31/2021	34.55%	63	0001752724-21-279807	0001145549-21-077889
07/31/2021	40.80%	90	0001752724-21-204718	0001145549-21-058781
04/30/2021	29.97%	77	0001752724-21-136039	0001145549-21-039911
01/31/2021	5.64%	21	0001752724-21-061848	0001145549-21-018860
10/31/2020	40.14%	82	0001752724-20-269739	0001145549-20-077713
07/31/2020	44.11%	85	0001752724-20-192359	0001145549-20-059336