Portfolio overlap

JQUA / QFRD

Overlap	Shared positions
22.16%	38

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 23.54%

Pacer S&P 500 Quality FCF R&D Leaders

Report dates 07/31/2026 | 99.89% NAV

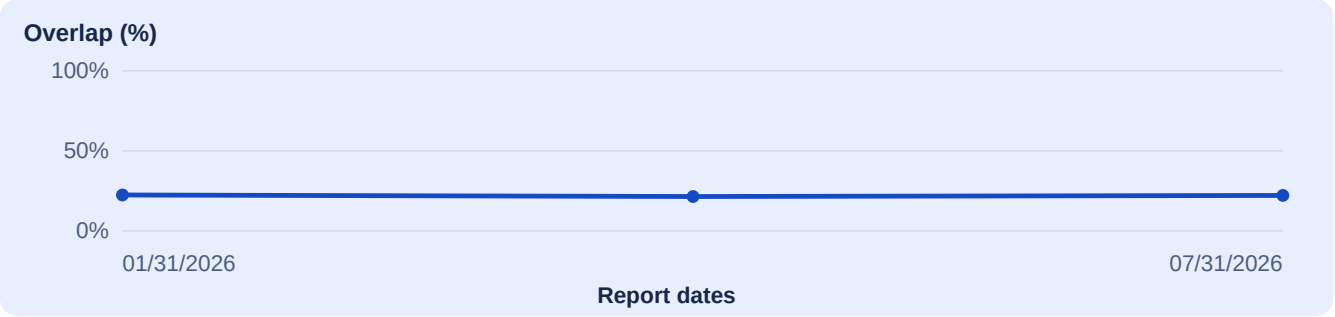
Overlap / QFRD 79.49%

Largest shared positions

Security	JQUA	QFRD	Overlap
Advanced Micro Devices, Inc.	1.83%	3.69%	1.83%
Meta Platforms, Inc., Class A	1.66%	1.99%	1.66%
Johnson & Johnson	1.63%	1.46%	1.46%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 55–60 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 +0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks, Inc.	0.61%	0.93%	+0.32
Crowdstrike Holdings, Inc.	0.40%	0.67%	+0.27
Broadcom, Inc.	1.65%	1.39%	-0.26
QUALCOMM, Inc.	0.79%	0.54%	-0.25
Datadog, Inc.	0.24%	0.46%	+0.21
All other shared classes			+0.40

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	QFRD · SEC
07/31/2026	22.16%	38	0002071691-26-023568	0000894189-26-029036
04/30/2026	21.47%	36	0002071691-26-015483	0000894189-26-020713
01/31/2026	22.44%	36	0002071691-26-007431	0000894189-26-011711