Portfolio overlap

JQUA / QUAL

Overlap	Shared positions
40.86%	85

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 44.05%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 83.00%

Largest shared positions

Security	JQUA	QUAL	Overlap
Apple, Inc.	2.08%	6.64%	2.08%
Microsoft Corp.	2.01%	7.16%	2.01%
Alphabet, Inc., Class A	1.94%	2.05%	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 99.57%. The filing dates are 51–88 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 +1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	1.73%	+1.73
QUALCOMM, Inc.	0.79%	0.00%	-0.79
Gilead Sciences, Inc.	0.00%	0.61%	+0.61
Monolithic Power Systems, Inc.	0.51%	0.00%	-0.51
Ross Stores, Inc.	0.00%	0.41%	+0.41
All other shared classes			+0.35

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	QUAL · SEC
07/31/2026	40.86%	85	0002071691-26-023568	0001004726-26-008857
04/30/2026	39.05%	77	0002071691-26-015483	0001004726-26-005142
01/31/2026	39.86%	79	0002071691-26-007431	0001004726-26-001864
10/31/2025	38.85%	77	0002071691-25-010066	0001004726-25-003167
07/31/2025	38.36%	75	0002071691-25-001871	0001004726-25-000526
04/30/2025	38.43%	77	0001752724-25-153175	0001752724-25-150995
01/31/2025	38.62%	80	0001752724-25-073584	0001752724-25-067737
10/31/2024	38.23%	78	0001752724-24-294573	0001752724-24-294499
07/31/2024	38.32%	79	0001752724-24-219629	0001752724-24-213324
04/30/2024	42.20%	81	0001752724-24-148180	0001752724-24-144669
01/31/2024	44.30%	78	0001752724-24-073162	0001752724-24-065555
10/31/2023	44.28%	81	0001752724-23-287594	0001752724-23-292869
07/31/2023	44.54%	83	0001752724-23-221740	0001752724-23-240220
04/30/2023	44.72%	77	0001752724-23-145010	0001752724-23-141214
01/31/2023	43.87%	80	0001752724-23-066060	0001752724-23-069330
10/31/2022	40.76%	76	0001752724-22-289374	0001752724-22-292076
07/31/2022	43.18%	76	0001752724-22-222526	0001752724-22-217629
04/30/2022	41.44%	77	0001752724-22-150812	0001752724-22-149499
01/31/2022	42.76%	81	0001752724-22-072538	0001752724-22-075898
10/31/2021	43.50%	80	0001752724-21-279807	0001752724-21-283256
07/31/2021	44.08%	80	0001752724-21-204718	0001752724-21-210947
04/30/2021	41.49%	80	0001752724-21-136039	0001752724-21-141203
01/31/2021	43.41%	79	0001752724-21-061848	0001752724-21-068121
10/31/2020	40.74%	76	0001752724-20-269739	0001752724-20-272850
07/31/2020	42.29%	74	0001752724-20-192359	0001752724-20-196325
04/30/2020	43.55%	75	0001718745-20-000186	0001752724-20-131210
01/31/2020	42.72%	73	0001752724-20-057858	0001752724-20-063678
10/31/2019	41.51%	73	0001752724-19-200365	0001752724-19-203189