Portfolio overlap

JQUA / RSP

Overlap	Shared positions
34.77%	194

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 82.76%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

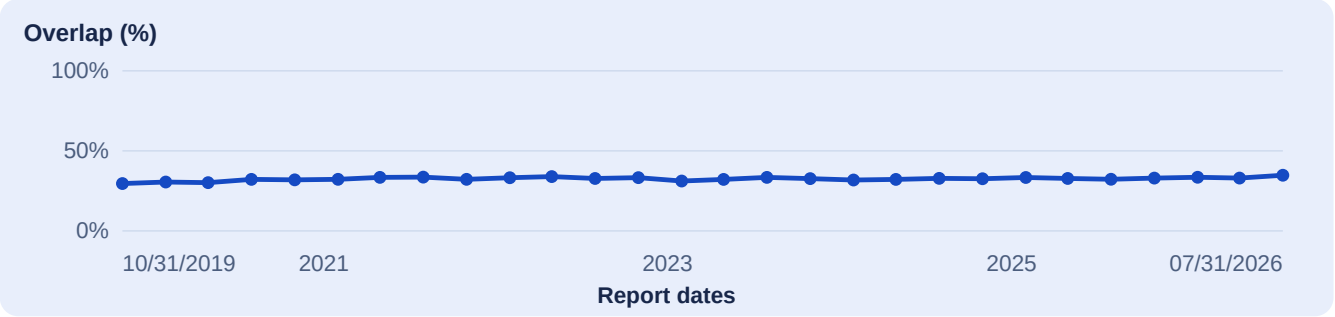
Overlap / RSP 38.89%

Largest shared positions

Security	JQUA	RSP	Overlap
Regeneron Pharmaceuticals, Inc.	0.31%	0.24%	0.24%
Palo Alto Networks, Inc.	0.93%	0.24%	0.24%
Mettler-Toledo International, Inc.	0.29%	0.24%	0.24%

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 99.01%. The filing dates are 51–62 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 +1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chipotle Mexican Grill, Inc.	0.00%	0.23%	+0.23
General Dynamics Corp.	0.00%	0.22%	+0.22
Tapestry, Inc.	0.00%	0.21%	+0.21
NRG Energy, Inc.	0.20%	0.00%	-0.20
ExxonMobil Holdings Corp.	0.00%	0.20%	+0.20
All other shared classes			+1.12

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	RSP · SEC
07/31/2026	34.77%	194	0002071691-26-023568	0001209466-26-001445
04/30/2026	33.01%	182	0002071691-26-015483	0001209466-26-000952
01/31/2026	33.51%	183	0002071691-26-007431	0001209466-26-000514
10/31/2025	32.99%	181	0002071691-25-010066	0001209466-25-000763
07/31/2025	32.26%	178	0002071691-25-001871	0001209466-25-000314
04/30/2025	32.77%	174	0001752724-25-153175	0001752724-25-163263
01/31/2025	33.37%	181	0001752724-25-073584	0001752724-25-077449
10/31/2024	32.59%	179	0001752724-24-294573	0001752724-24-298188
07/31/2024	32.82%	179	0001752724-24-219629	0001752724-24-223530
04/30/2024	32.17%	176	0001752724-24-148180	0001752724-24-151968
01/31/2024	31.80%	171	0001752724-24-073162	0001752724-24-075683
10/31/2023	32.66%	176	0001752724-23-287594	0001752724-23-298712
07/31/2023	33.43%	182	0001752724-23-221740	0001752724-23-220664
04/30/2023	32.17%	168	0001752724-23-145010	0001752724-23-148503
01/31/2023	31.16%	170	0001752724-23-066060	0001752724-23-076136
10/31/2022	33.27%	174	0001752724-22-289374	0001752724-22-295647
07/31/2022	32.76%	172	0001752724-22-222526	0001752724-22-216998
04/30/2022	33.93%	181	0001752724-22-150812	0001752724-22-148539
01/31/2022	33.22%	180	0001752724-22-072538	0001752724-22-079374
10/31/2021	32.22%	175	0001752724-21-279807	0001752724-21-286551
07/31/2021	33.60%	173	0001752724-21-204718	0001752724-21-210754
04/30/2021	33.44%	179	0001752724-21-136039	0001752724-21-142080
01/31/2021	32.22%	171	0001752724-21-061848	0001752724-21-068888
10/31/2020	31.90%	171	0001752724-20-269739	0001752724-20-275720
07/31/2020	32.19%	168	0001752724-20-192359	0001752724-20-198652
04/30/2020	30.14%	165	0001718745-20-000186	0001752724-20-131820
01/31/2020	30.53%	162	0001752724-20-057858	0001752724-20-067231
10/31/2019	29.58%	157	0001752724-19-200365	0001752724-19-205660