Portfolio overlap

JQUA / SPHQ

Overlap	Shared positions
31.10%	80

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 31.94%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPHQ 86.12%

Largest shared positions

Security	JQUA	SPHQ	Overlap
Apple, Inc.	2.08%	5.21%	2.08%
Visa, Inc., Class A	1.75%	5.57%	1.75%
Mastercard, Inc., Class A	1.38%	5.76%	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





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 99.66%. 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 +1.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Merck & Co., Inc.	0.94%	0.00%	-0.94
Texas Instruments, Inc.	0.00%	0.78%	+0.78
Gilead Sciences, Inc.	0.63%	0.00%	-0.63
Sandisk Corp.	0.00%	0.58%	+0.58
Lockheed Martin Corp.	0.00%	0.45%	+0.45
All other shared classes			+1.51

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	SPHQ · SEC
07/31/2026	31.10%	80	0002071691-26-023568	0001209466-26-001344
04/30/2026	29.35%	69	0002071691-26-015483	0001209466-26-000921
01/31/2026	29.23%	70	0002071691-26-007431	0001209466-26-000497
10/31/2025	29.16%	68	0002071691-25-010066	0001209466-25-000666
07/31/2025	29.33%	67	0002071691-25-001871	0001209466-25-000162
04/30/2025	33.11%	63	0001752724-25-153175	0001752724-25-161225
01/31/2025	34.12%	70	0001752724-25-073584	0001752724-25-073119
10/31/2024	31.91%	65	0001752724-24-294573	0001752724-24-298190
07/31/2024	32.45%	63	0001752724-24-219629	0001752724-24-223091
04/30/2024	38.35%	66	0001752724-24-148180	0001752724-24-145076
01/31/2024	38.35%	64	0001752724-24-073162	0001752724-24-074261
10/31/2023	39.37%	69	0001752724-23-287594	0001752724-23-294805
07/31/2023	38.16%	70	0001752724-23-221740	0001752724-23-220698
04/30/2023	39.75%	64	0001752724-23-145010	0001752724-23-148568
01/31/2023	39.90%	68	0001752724-23-066060	0001752724-23-075856
10/31/2022	31.53%	54	0001752724-22-289374	0001752724-22-295640
07/31/2022	33.06%	55	0001752724-22-222526	0001752724-22-216981
04/30/2022	26.38%	55	0001752724-22-150812	0001752724-22-148532
01/31/2022	27.10%	56	0001752724-22-072538	0001752724-22-078774
10/31/2021	30.45%	59	0001752724-21-279807	0001752724-21-284755
07/31/2021	30.66%	58	0001752724-21-204718	0001752724-21-211719
04/30/2021	35.31%	59	0001752724-21-136039	0001752724-21-142078
01/31/2021	37.27%	59	0001752724-21-061848	0001752724-21-069278
10/31/2020	34.06%	54	0001752724-20-269739	0001752724-20-275600
07/31/2020	35.27%	54	0001752724-20-192359	0001752724-20-199094
04/30/2020	37.20%	58	0001718745-20-000186	0001752724-20-131836
01/31/2020	36.44%	56	0001752724-20-057858	0001752724-20-065786
10/31/2019	40.87%	63	0001752724-19-200365	0001752724-19-205811