Portfolio overlap

JVAL / QLC

Overlap	Shared positions
37.50%	104

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 48.41%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

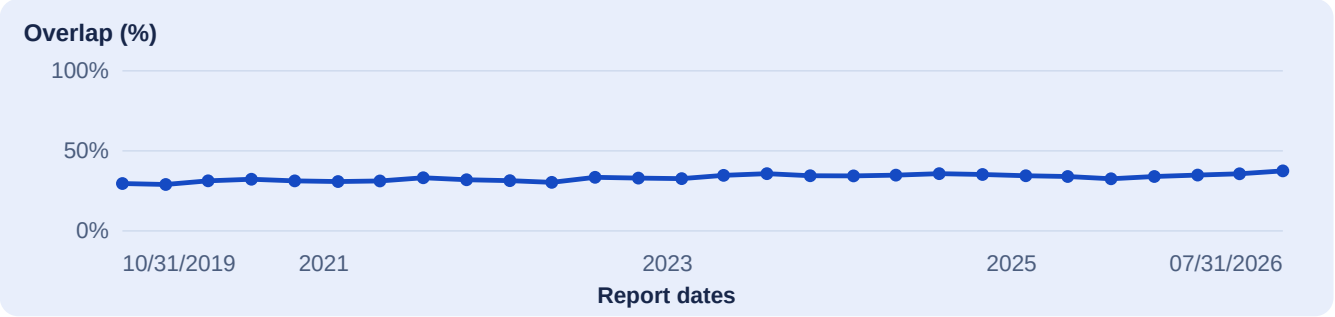
Overlap / QLC 66.33%

Largest shared positions

Security	JVAL	QLC	Overlap
Microsoft Corp.	2.10%	4.25%	2.10%
Apple, Inc.	2.06%	7.33%	2.06%
Alphabet, Inc., Class A	2.00%	4.09%	2.00%

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 96.59%. The filing dates are 51–61 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)
Micron Technology, Inc.	0.51%	1.09%	+0.59
Microsoft Corp.	1.62%	2.10%	+0.48
Merck & Co., Inc.	0.77%	0.37%	-0.41
Advanced Micro Devices, Inc.	0.23%	0.61%	+0.37
Apple, Inc.	1.78%	2.06%	+0.28
All other shared classes			+0.49

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	JVAL · SEC	QLC · SEC
07/31/2026	37.50%	104	0002071691-26-023541	0002071691-26-023446
04/30/2026	35.69%	98	0002071691-26-015458	0002071691-26-014825
01/31/2026	34.88%	93	0002071691-26-007404	0002071691-26-006227
10/31/2025	33.99%	87	0002071691-25-010059	0002071691-25-009636
07/31/2025	32.56%	82	0002071691-25-001860	0002071691-25-002057
04/30/2025	33.98%	78	0001752724-25-153157	0001752724-25-152766
01/31/2025	34.46%	79	0001752724-25-073577	0001752724-25-071791
10/31/2024	35.24%	81	0001752724-24-294575	0001752724-24-291753
07/31/2024	35.76%	87	0001752724-24-219622	0001752724-24-223861
04/30/2024	34.83%	84	0001752724-24-148178	0001752724-24-147101
01/31/2024	34.36%	82	0001752724-24-073160	0001752724-24-076606
10/31/2023	34.46%	83	0001752724-23-287592	0001752724-23-288950
07/31/2023	35.76%	89	0001752724-23-221741	0001752724-23-221551
04/30/2023	34.70%	83	0001752724-23-145013	0001752724-23-143850
01/31/2023	32.66%	84	0001752724-23-066051	0001752724-23-065975
10/31/2022	32.99%	82	0001752724-22-289380	0001752724-22-293023
07/31/2022	33.48%	81	0001752724-22-222529	0001752724-22-213182
04/30/2022	30.33%	76	0001752724-22-150815	0001752724-22-151511
01/31/2022	31.39%	76	0001752724-22-072545	0001752724-22-072083
10/31/2021	31.96%	75	0001752724-21-279800	0001752724-21-284391
07/31/2021	33.20%	77	0001752724-21-204717	0001752724-21-210332
04/30/2021	31.20%	71	0001752724-21-136045	0001752724-21-138556
01/31/2021	30.83%	72	0001752724-21-061857	0001752724-21-068383
10/31/2020	31.25%	67	0001752724-20-269745	0001752724-20-274864
07/31/2020	32.27%	67	0001752724-20-192363	0001752724-20-192374
04/30/2020	31.29%	61	0001718745-20-000178	0001752724-20-128419
01/31/2020	29.00%	60	0001752724-20-057846	0001752724-20-062931
10/31/2019	29.60%	61	0001752724-19-200367	0001752724-19-202409