Portfolio overlap

EQTY / HELO

Overlap	Shared positions
23.86%	21

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 57.65%

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 34.08%

Largest shared positions

Security	EQTY	HELO	Overlap
Microsoft Corporation	4.61%	5.84%	4.61%
Amazon.com, Inc.	3.42%	4.62%	3.42%
Alphabet, Inc.	4.19%	2.37%	2.37%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. The filing dates are 51–189 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.04%	4.61%	+0.56
ADVANCED MICRO DEVICES INC	0.80%	1.25%	+0.45
META PLATFORMS INC	2.43%	1.99%	-0.44
ANALOG DEVICES INC	0.81%	0.53%	-0.28
ARTHUR J. GALLAGHER & COMPANY	0.00%	0.19%	+0.19
All other shared classes			-0.02

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	EQTY · SEC	HELO · SEC
07/31/2026	23.86%	21	0000910472-26-015013	0002071691-26-023551
04/30/2026	23.40%	21	0000910472-26-009681	0002071691-26-015480
01/31/2026	23.12%	19	0000910472-26-004953	0002071691-26-007398
10/31/2025	23.03%	18	0000910472-25-006145	0002071691-25-010050
07/31/2025	25.11%	21	0000910472-25-001713	0002071691-25-001889
04/30/2025	23.86%	24	0001752724-25-162437	0001752724-25-153189
01/31/2025	24.73%	24	0001752724-25-075591	0001752724-25-073580
10/31/2024	19.52%	22	0001752724-24-298699	0001752724-24-294551
07/31/2024	19.06%	20	0001752724-24-224131	0001752724-24-219611
04/30/2024	18.43%	21	0001752724-24-151897	0001752724-24-148142
01/31/2024	18.85%	22	0001752724-24-069950	0001752724-24-171726
10/31/2023	18.73%	22	0001752724-23-297101	0001752724-23-287591