Portfolio overlap

FHEQ / JOYT

Overlap	Shared positions
57.84%	55

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 63.45%

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 73.23%

Largest shared positions

Security	FHEQ	JOYT	Overlap
NVIDIA CORP	7.77%	8.11%	7.77%
APPLE INC	7.32%	6.92%	6.92%
MICROSOFT CORP	5.05%	5.98%	5.05%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.45%. The filing dates are 53–59 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.24%	0.00%	-1.24
EXXONMOBIL HOLDINGS CORP	0.00%	1.06%	+1.06
Philip Morris International, Inc.	0.49%	0.00%	-0.49
BANK OF AMERICA CORPORATION	0.63%	1.11%	+0.47
ANALOG DEVICES INC	0.46%	0.00%	-0.46
All other shared classes			+0.70

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	FHEQ · SEC	JOYT · SEC
07/31/2026	57.84%	55	0000035402-26-006158	0002071691-26-023528
04/30/2026	57.80%	52	0000035402-26-004088	0002071691-26-015459
01/31/2026	54.69%	48	0000035402-26-001969	0002071691-26-007397
10/31/2025	54.91%	49	0000035402-25-002915	0002071691-25-010055