# Portfolio overlap

## HELO / HEMI

| Overlap | Shared positions |
|---|---|
| 50.00% | 39 |

## JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 51.15%

## Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

Overlap / HEMI 69.81%

## Largest shared positions

| Security | HELO | HEMI | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 7.89% | 8.49% | 7.89% |
| Apple, Inc. | 6.58% | 6.41% | 6.41% |
| Microsoft Corp. | 5.84% | 6.05% | 5.84% |

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







3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 53–60 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 -1.44 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp. | 0.85% | 0.00% | -0.85 |
| NVIDIA Corp. | 8.65% | 7.89% | -0.76 |
| Apple, Inc. | 5.69% | 6.41% | +0.72 |
| Seagate Technology Holdings plc | 0.00% | 0.64% | +0.64 |
| Alphabet, Inc. | 3.82% | 3.25% | -0.57 |
| All other shared classes | | | -0.62 |

# 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 | HELO · SEC | HEMI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 50.00% | 39 | 0002071691-26-023551 | 0001410368-26-101362 |
| 04/30/2026 | 51.44% | 41 | 0002071691-26-015480 | 0001410368-26-066517 |
| 01/31/2026 | 50.19% | 35 | 0002071691-26-007398 | 0001410368-26-030418 |