Portfolio overlap

HELO / JGLO

Overlap	Shared positions
49.90%	47

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 60.24%

JPMorgan Global Select Equity ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / JGLO 70.47%

Largest shared positions

Security	HELO	JGLO	Overlap
NVIDIA Corp.	7.89%	7.06%	7.06%
Microsoft Corp.	5.84%	5.43%	5.43%
Amazon.com, Inc.	4.62%	5.07%	4.62%

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 97.41%. 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 -4.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	3.50%	1.32%	-2.18
Microsoft Corp.	4.16%	5.43%	+1.26
Exxon Mobil Corp.	1.22%	0.00%	-1.22
PepsiCo, Inc.	1.03%	0.00%	-1.03
NVIDIA Corp.	7.99%	7.06%	-0.93
All other shared classes			-0.67

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	JGLO · SEC
07/31/2026	49.90%	47	0002071691-26-023551	0002071691-26-023540
04/30/2026	54.66%	49	0002071691-26-015480	0002071691-26-015478
01/31/2026	53.83%	46	0002071691-26-007398	0002071691-26-007399
10/31/2025	52.93%	43	0002071691-25-010050	0002071691-25-010069
07/31/2025	48.52%	42	0002071691-25-001889	0002071691-25-001885
04/30/2025	46.26%	43	0001752724-25-153189	0001752724-25-153160
01/31/2025	48.47%	46	0001752724-25-073580	0001752724-25-073590
10/31/2024	48.37%	45	0001752724-24-294551	0001752724-24-294560
07/31/2024	47.14%	38	0001752724-24-219611	0001752724-24-219645
04/30/2024	47.58%	43	0001752724-24-148142	0001752724-24-148143
01/31/2024	44.43%	41	0001752724-24-171726	0001752724-24-171728
10/31/2023	41.16%	37	0001752724-23-287591	0001752724-23-287585