Portfolio overlap

HELO / JOYT

Overlap	Shared positions
71.81%	84

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 77.37%

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 86.47%

Largest shared positions

Security	HELO	JOYT	Overlap
NVIDIA Corp.	7.89%	8.11%	7.89%
Apple, Inc.	6.58%	6.92%	6.58%
Microsoft Corp.	5.84%	5.98%	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





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 97.01%. The filing dates are 55–59 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 -3.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.47%	0.00%	-1.47
ExxonMobil Holdings Corp.	0.00%	1.33%	+1.33
NVIDIA Corp.	8.65%	7.89%	-0.76
Advanced Micro Devices, Inc.	0.53%	1.25%	+0.72
Alphabet, Inc.	3.82%	3.25%	-0.57
All other shared classes			-3.05

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	JOYT · SEC
07/31/2026	71.81%	84	0002071691-26-023551	0002071691-26-023528
04/30/2026	75.61%	86	0002071691-26-015480	0002071691-26-015459
01/31/2026	72.30%	82	0002071691-26-007398	0002071691-26-007397
10/31/2025	73.80%	79	0002071691-25-010050	0002071691-25-010055