Portfolio overlap

HELO / MLRG

Overlap	Shared positions
65.08%	144

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 96.68%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 67.86%

Largest shared positions

Security	HELO	MLRG	Overlap
NVIDIA Corp.	7.89%	7.20%	7.20%
Apple, Inc.	6.58%	6.94%	6.58%
Microsoft Corp.	5.84%	5.29%	5.29%

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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.02%	0.00%	-1.02
ExxonMobil Holdings Corp.	0.00%	0.99%	+0.99
Tesla, Inc.	1.65%	1.13%	-0.52
Micron Technology, Inc.	0.92%	1.42%	+0.49
Microsoft Corp.	4.81%	5.29%	+0.47
All other shared classes			-0.29

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	MLRG · SEC
07/31/2026	65.08%	144	0002071691-26-023551	0000940400-26-038484
04/30/2026	64.95%	150	0002071691-26-015480	0000940400-26-025202
01/31/2026	64.01%	144	0002071691-26-007398	0000940400-26-011801
10/31/2025	64.82%	149	0002071691-25-010050	0000940400-25-014349
07/31/2025	63.60%	148	0002071691-25-001889	0000940400-25-002568
04/30/2025	61.71%	156	0001752724-25-153189	0001752724-25-154986
01/31/2025	62.21%	158	0001752724-25-073580	0001752724-25-067165
10/31/2024	61.54%	163	0001752724-24-294551	0001752724-24-295861
07/31/2024	61.01%	158	0001752724-24-219611	0001752724-24-215256
04/30/2024	61.90%	166	0001752724-24-148142	0001752724-24-148421
01/31/2024	62.04%	165	0001752724-24-171726	0001752724-24-066064
10/31/2023	61.39%	160	0001752724-23-287591	0001752724-23-290817