Portfolio overlap

HELO / VOTE

Overlap	Shared positions
64.84%	142

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 95.35%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 67.75%

Largest shared positions

Security	HELO	VOTE	Overlap
NVIDIA Corp.	7.89%	7.25%	7.25%
Apple, Inc.	6.58%	6.99%	6.58%
Microsoft Corp.	5.84%	5.32%	5.32%

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 29–189 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Tesla, Inc.	1.65%	1.13%	-0.52
Micron Technology, Inc.	0.93%	1.43%	+0.50
Microsoft Corp.	4.84%	5.32%	+0.48
All other shared classes			-0.26

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	VOTE · SEC
07/31/2026	64.84%	142	0002071691-26-023551	0001003715-26-003512
04/30/2026	64.68%	146	0002071691-26-015480	0001003715-26-002502
01/31/2026	63.90%	140	0002071691-26-007398	0001003715-26-000809
10/31/2025	64.94%	143	0002071691-25-010050	0001003715-25-001892
07/31/2025	63.76%	141	0002071691-25-001889	0001752724-25-212774
04/30/2025	61.96%	147	0001752724-25-153189	0001752724-25-148292
01/31/2025	62.60%	147	0001752724-25-073580	0001752724-25-054670
10/31/2024	62.16%	153	0001752724-24-294551	0001752724-24-289374
07/31/2024	61.68%	146	0001752724-24-219611	0001752724-24-206898
04/30/2024	62.74%	156	0001752724-24-148142	0001752724-24-132253
01/31/2024	62.85%	153	0001752724-24-171726	0001752724-24-051020
10/31/2023	62.63%	148	0001752724-23-287591	0001752724-23-287450