Portfolio overlap

HEMI / JOYT

Overlap	Shared positions
51.37%	32

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

Overlap / HEMI 64.11%

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 54.55%

Largest shared positions

Security	HEMI	JOYT	Overlap
NVIDIA Corp	8.49%	8.11%	8.11%
Apple Inc	6.41%	6.92%	6.41%
Microsoft Corp	6.05%	5.98%	5.98%

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 97.01%. 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.06%	5.13%	-0.93
Exxon Mobil Corp	0.85%	0.00%	-0.85
Advanced Micro Devices Inc	0.53%	1.33%	+0.81
Micron Technology Inc	1.12%	1.86%	+0.75
Apple Inc	5.69%	6.41%	+0.72
All other shared classes			-0.10

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	HEMI · SEC	JOYT · SEC
07/31/2026	51.37%	32	0001410368-26-101362	0002071691-26-023528
04/30/2026	50.97%	32	0001410368-26-066517	0002071691-26-015459
01/31/2026	49.10%	29	0001410368-26-030418	0002071691-26-007397