Portfolio overlap

HEQQ / LQAI

Overlap	Shared positions
35.82%	27

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 58.43%

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 44.32%

Largest shared positions

Security	HEQQ	LQAI	Overlap
NVIDIA Corp.	8.52%	5.27%	5.27%
Micron Technology, Inc.	4.84%	5.37%	4.84%
Microsoft Corp.	6.36%	4.79%	4.79%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.70%	3.60%	+2.90
Broadcom, Inc.	2.83%	0.32%	-2.51
Meta Platforms, Inc.	2.58%	0.25%	-2.33
Intel Corp.	0.73%	2.34%	+1.61
Apple, Inc.	2.62%	4.09%	+1.47
All other shared classes			-0.89

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	HEQQ · SEC	LQAI · SEC
07/31/2026	35.82%	27	0002071691-26-023569	0000910472-26-015177
04/30/2026	35.56%	32	0002071691-26-015475	0000910472-26-009790
01/31/2026	35.76%	30	0002071691-26-007416	0000910472-26-004432
10/31/2025	41.49%	33	0002071691-25-010053	0000910472-25-006024
07/31/2025	38.43%	30	0002071691-25-001881	0000910472-25-001511
04/30/2025	36.44%	23	0001752724-25-153178	0001752724-25-158262