Portfolio overlap

HEQQ / MPLY

Overlap	Shared positions
55.33%	33

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 63.02%

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 73.85%

Largest shared positions

Security	HEQQ	MPLY	Overlap
NVIDIA Corp.	8.52%	10.01%	8.52%
Apple, Inc.	7.71%	8.82%	7.71%
Alphabet, Inc., Class C	6.44%	10.03%	6.44%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





5 matched portfolio dates from 07/31/2025 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 -5.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet, Inc.	7.83%	6.44%	-1.39
NVIDIA Corp.	9.59%	8.52%	-1.08
Tesla, Inc.	3.11%	2.21%	-0.89
Space Exploration Technologies Corp.	0.00%	0.77%	+0.77
Broadcom, Inc.	3.87%	3.10%	-0.76
All other shared classes			-2.27

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	HEQQ · SEC	MPLY · SEC
07/31/2026	55.33%	33	0002071691-26-023569	0001004726-26-009406
04/30/2026	60.95%	33	0002071691-26-015475	0001004726-26-005288
01/31/2026	60.02%	33	0002071691-26-007416	0001004726-26-002261
10/31/2025	64.62%	33	0002071691-25-010053	0001004726-25-003349
07/31/2025	63.50%	33	0002071691-25-001881	0001004726-25-000947