Portfolio overlap

HEQQ / MPLY

Overlap	Shared positions
53.98%	32

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 61.67%

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

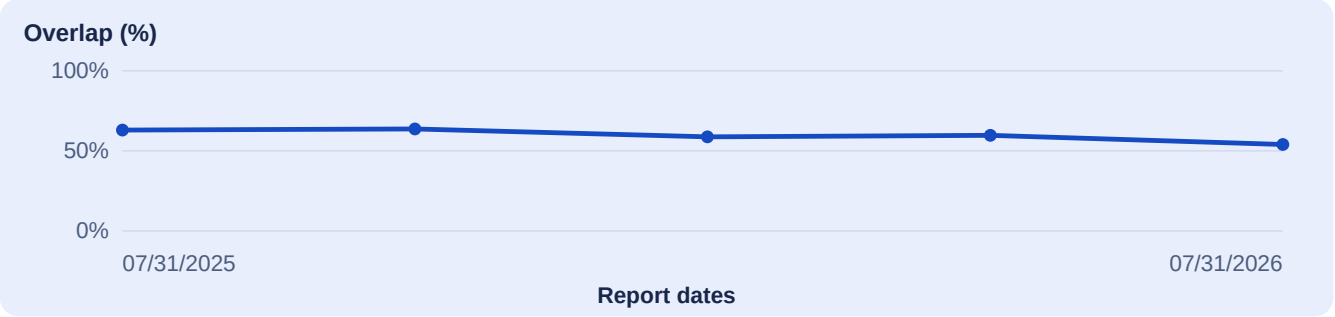
Overlap / MPLY 72.28%

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%

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





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 92.56%. 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 -5.72 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			-2.36

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	MPLY · SEC
07/31/2026	53.98%	32	0002071691-26-023569	0001004726-26-009406
04/30/2026	59.70%	32	0002071691-26-015475	0001004726-26-005288
01/31/2026	58.77%	32	0002071691-26-007416	0001004726-26-002261
10/31/2025	63.69%	32	0002071691-25-010053	0001004726-25-003349
07/31/2025	62.99%	32	0002071691-25-001881	0001004726-25-000947