Portfolio overlap

HEQQ / NITE

Overlap	Shared positions
22.78%	9

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 22.78%

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

Overlap / NITE 50.68%

Largest shared positions

Security	HEQQ	NITE	Overlap
NVIDIA Corp.	8.52%	8.98%	8.52%
Amazon.com, Inc.	5.22%	9.29%	5.22%
Advanced Micro Devices, Inc.	3.94%	3.99%	3.94%

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 55–61 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 -4.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	2.71%	0.00%	-2.71
Tesla, Inc.	3.11%	2.21%	-0.89
Space Exploration Technologies Corp.	0.00%	0.77%	+0.77
Netflix, Inc.	2.30%	1.55%	-0.74
Shopify, Inc.	0.62%	0.00%	-0.62
All other shared classes			-0.65

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	NITE · SEC
07/31/2026	22.78%	9	0002071691-26-023569	0000910472-26-015008
04/30/2026	27.63%	10	0002071691-26-015475	0000910472-26-009678
01/31/2026	30.19%	10	0002071691-26-007416	0000910472-26-004955
10/31/2025	27.38%	10	0002071691-25-010053	0000910472-25-006142
07/31/2025	22.20%	8	0002071691-25-001881	0000910472-25-001546
04/30/2025	16.13%	6	0001752724-25-153178	0001752724-25-162439