Portfolio overlap

HEQQ / NYSX

Overlap	Shared positions
61.16%	42

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 76.97%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

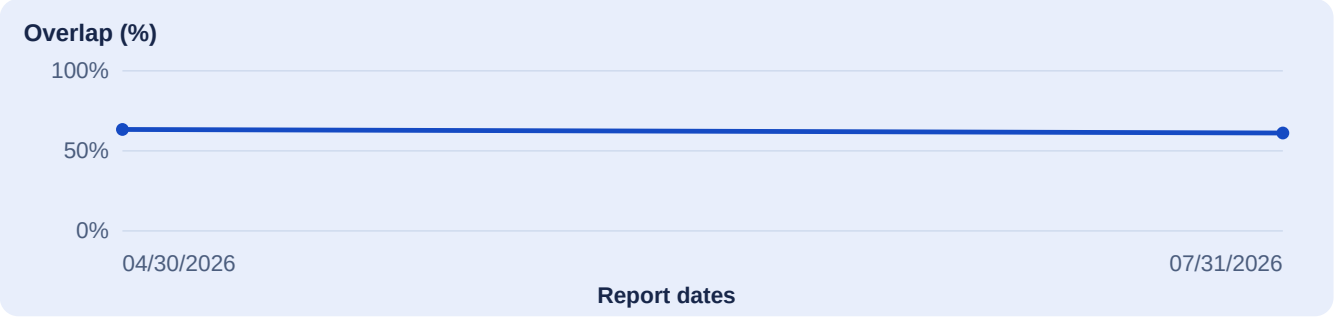
Overlap / NYSX 71.59%

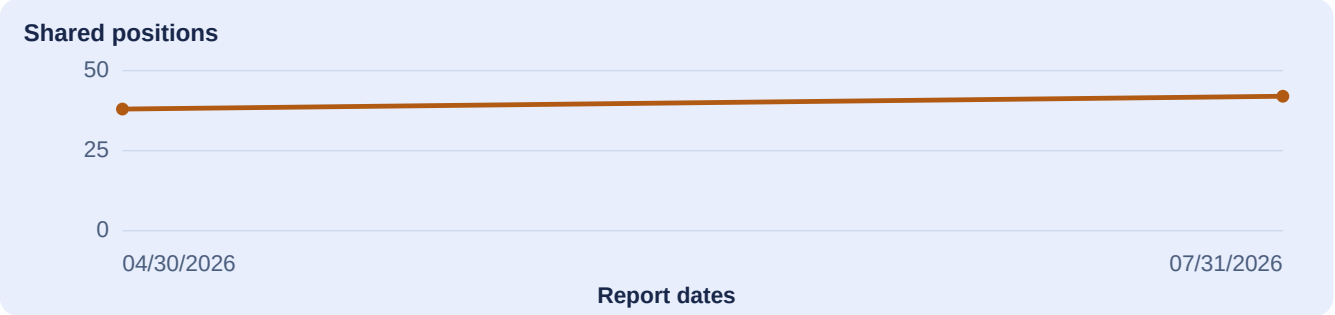
Largest shared positions

Security	HEQQ	NYSX	Overlap
NVIDIA Corp.	8.52%	9.31%	8.52%
Apple, Inc.	7.71%	9.05%	7.71%
Microsoft Corp.	6.36%	6.79%	6.36%

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





2 matched portfolio dates from 04/30/2026 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 57–60 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 -2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	9.59%	8.52%	-1.08
Broadcom, Inc.	3.87%	3.10%	-0.76
Micron Technology, Inc.	2.50%	3.23%	+0.72
Tesla, Inc.	2.90%	2.21%	-0.69
Netflix, Inc.	1.69%	1.13%	-0.55
All other shared classes			+0.14

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	NYSX · SEC
07/31/2026	61.16%	42	0002071691-26-023569	0002048251-26-008603
04/30/2026	63.38%	38	0002071691-26-015475	0002048251-26-005542