Portfolio overlap

HEQQ / PNQI

Overlap	Shared positions
34.46%	17

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 34.46%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 72.98%

Largest shared positions

Security	HEQQ	PNQI	Overlap
Apple, Inc.	7.71%	7.96%	7.71%
Alphabet, Inc., Class C	6.44%	7.62%	6.44%
Microsoft Corp.	6.36%	8.30%	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





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 55–60 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 -4.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet, Inc.	7.83%	6.44%	-1.39
Netflix, Inc.	2.30%	1.55%	-0.74
Meta Platforms, Inc.	3.67%	2.95%	-0.73
Amazon.com, Inc.	5.77%	5.22%	-0.56
Intuit, Inc.	0.79%	0.57%	-0.22
All other shared classes			-0.41

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	PNQI · SEC
07/31/2026	34.46%	17	0002071691-26-023569	0001209466-26-001342
04/30/2026	38.51%	17	0002071691-26-015475	0001209466-26-000891
01/31/2026	37.92%	15	0002071691-26-007416	0001209466-26-000498
10/31/2025	40.98%	15	0002071691-25-010053	0001209466-25-000750
07/31/2025	41.09%	15	0002071691-25-001881	0001209466-25-000135
04/30/2025	38.25%	13	0001752724-25-153178	0001752724-25-161253