Portfolio overlap

HEQQ / QTR

Overlap	Shared positions
63.57%	38

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 81.06%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 65.16%

Largest shared positions

Security	HEQQ	QTR	Overlap
NVIDIA Corp.	8.52%	7.87%	7.87%
Apple, Inc.	7.71%	7.35%	7.35%
Microsoft Corp.	6.36%	5.59%	5.59%

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 -0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	2.82%	4.15%	+1.33
Tesla, Inc.	3.11%	2.21%	-0.89
Space Exploration Technologies Corp.	0.00%	0.77%	+0.77
Walmart, Inc.	3.13%	2.41%	-0.71
Advanced Micro Devices, Inc.	2.80%	3.46%	+0.66
All other shared classes			-2.12

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	QTR · SEC
07/31/2026	63.57%	38	0002071691-26-023569	0002048251-26-008590
04/30/2026	64.54%	36	0002071691-26-015475	0002048251-26-005521
01/31/2026	64.78%	35	0002071691-26-007416	0002048251-26-002824
10/31/2025	66.76%	32	0002071691-25-010053	0002048251-25-003742
07/31/2025	66.40%	36	0002071691-25-001881	0002048251-25-000553
04/30/2025	64.69%	37	0001752724-25-153178	0001752724-25-162600