Portfolio overlap

HEQQ / SUPP

Overlap	Shared positions
20.09%	8

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 21.84%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 42.07%

Largest shared positions

Security	HEQQ	SUPP	Overlap
NVIDIA Corp.	8.52%	7.69%	7.69%
Amazon.com, Inc.	5.22%	5.62%	5.22%
Lam Research Corp.	2.92%	5.62%	2.92%

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 29–60 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	3.87%	2.18%	-1.69
Amazon.com, Inc.	3.54%	5.22%	+1.68
Vulcan Materials Co.	0.22%	0.00%	-0.22
ASML Holding NV	1.25%	1.34%	+0.09
NVIDIA Corp.	7.76%	7.69%	-0.07
All other shared classes			-0.06

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	SUPP · SEC
07/31/2026	20.09%	8	0002071691-26-023569	0001003715-26-003509
04/30/2026	20.35%	9	0002071691-26-015475	0001003715-26-002501
01/31/2026	20.61%	9	0002071691-26-007416	0001003715-26-000812
10/31/2025	19.39%	8	0002071691-25-010053	0001003715-25-001893
07/31/2025	17.54%	7	0002071691-25-001881	0001752724-25-212771
04/30/2025	10.63%	8	0001752724-25-153178	0001752724-25-148295