Portfolio overlap

JOYT / OEI

Overlap	Shared positions
60.28%	48

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 68.04%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 71.67%

Largest shared positions

Security	JOYT	OEI	Overlap
NVIDIA Corp.	8.11%	8.22%	8.11%
Microsoft Corp.	5.98%	5.93%	5.93%
Amazon.com, Inc.	4.57%	4.51%	4.51%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 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 -1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	6.65%	4.23%	-2.42
Exxon Mobil Corp.	1.95%	0.00%	-1.95
ExxonMobil Holdings Corp.	0.00%	1.79%	+1.79
Advanced Micro Devices, Inc.	0.53%	1.33%	+0.81
Microsoft Corp.	5.25%	5.93%	+0.68
All other shared classes			-0.73

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	JOYT · SEC	OEI · SEC
07/31/2026	60.28%	48	0002071691-26-023528	0001193125-26-394050
04/30/2026	62.09%	49	0002071691-26-015459	0001193125-26-267420
01/31/2026	59.23%	47	0002071691-26-007397	0000894189-26-008512
10/31/2025	61.17%	47	0002071691-25-010055	0000894189-25-016834