Portfolio overlap

JOYT / VOXP

Overlap	Shared positions
57.33%	103

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 94.89%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 63.03%

Largest shared positions

Security	JOYT	VOXP	Overlap
NVIDIA Corp.	8.11%	7.17%	7.17%
Apple, Inc.	6.92%	6.64%	6.64%
Microsoft Corp.	5.98%	5.17%	5.17%

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 97.01%. The filing dates are 52–60 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 +0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp.	0.00%	0.94%	+0.94
Alphabet, Inc.	6.06%	5.13%	-0.93
Advanced Micro Devices, Inc.	0.53%	1.13%	+0.61
Apple, Inc.	6.06%	6.64%	+0.58
All other shared classes			+0.09

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	VOXP · SEC
07/31/2026	57.33%	103	0002071691-26-023528	0001193125-26-406592
04/30/2026	57.01%	102	0002071691-26-015459	0001193125-26-285245
01/31/2026	55.36%	98	0002071691-26-007397	0001193125-26-125678
10/31/2025	56.62%	97	0002071691-25-010055	0001193125-25-328390