Portfolio overlap

CNEQ / ROCQ

Overlap	Shared positions
40.51%	14

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 59.17%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

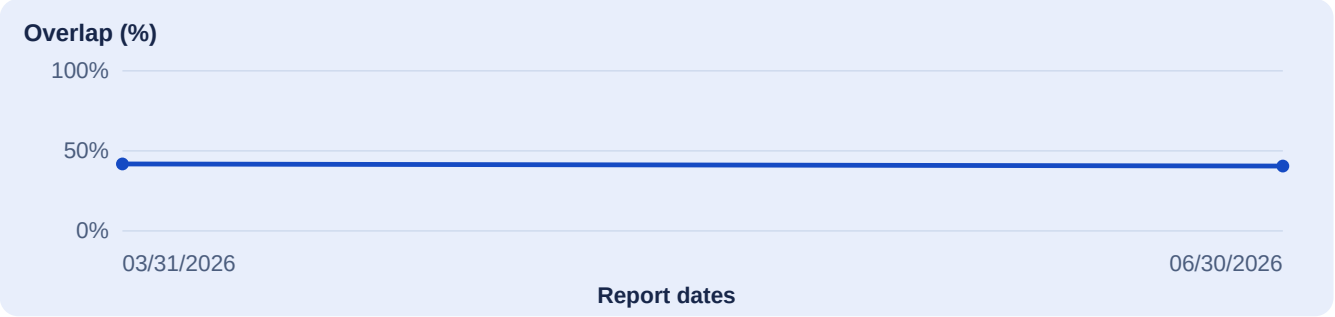
Overlap / ROCQ 52.72%

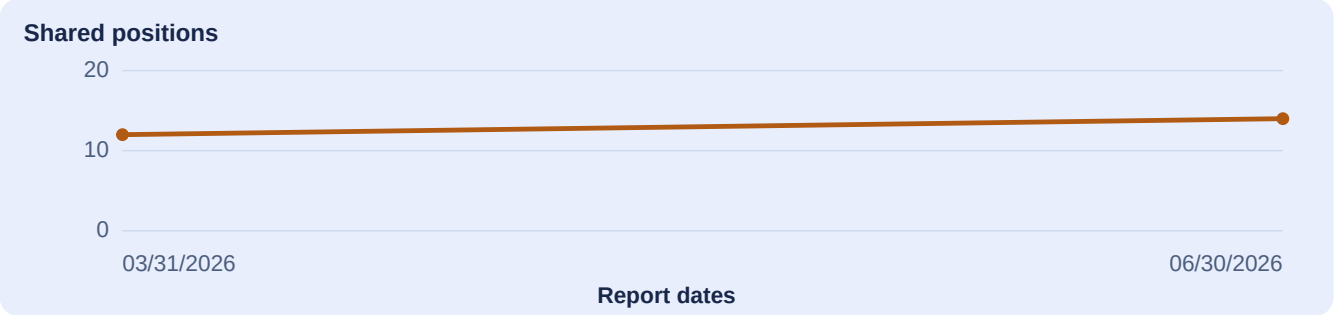
Largest shared positions

Security	CNEQ	ROCQ	Overlap
NVIDIA CORP COM	13.06%	8.29%	8.29%
ALPHABET INC CAP STK CL C	5.65%	6.25%	5.65%
MICROSOFT CORP COM	5.80%	4.99%	4.99%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.58%	+1.58
MICROSOFT CORP	6.25%	4.99%	-1.26
ADVANCED MICRO DEVICES INC	0.00%	0.90%	+0.90
NVIDIA CORP	9.02%	8.29%	-0.73
MercadoLibre, Inc.	0.59%	0.00%	-0.59
All other shared classes			-1.21

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	CNEQ · SEC	ROCQ · SEC
06/30/2026	40.51%	14	0000940400-26-035173	0002071691-26-021115
03/31/2026	41.82%	12	0000940400-26-021807	0002071691-26-012784