Portfolio overlap

FPAG / ROCQ

Overlap	Shared positions
14.35%	9

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 19.15%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

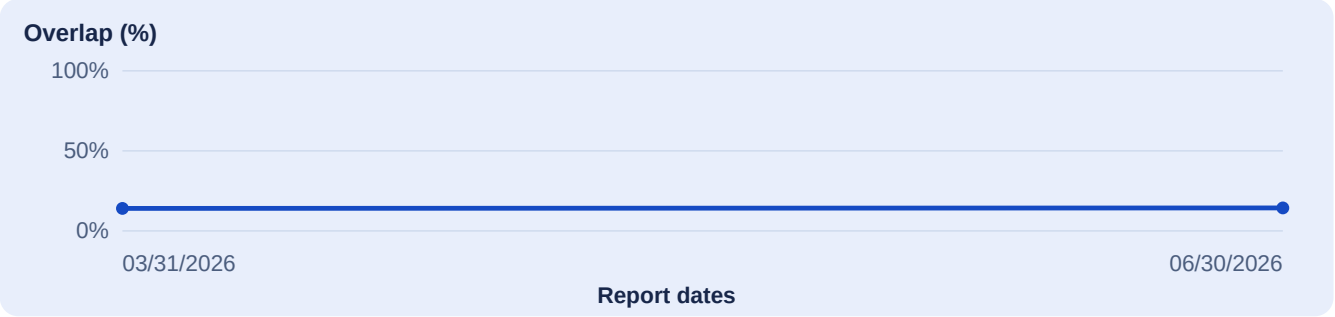
Overlap / ROCQ 20.52%

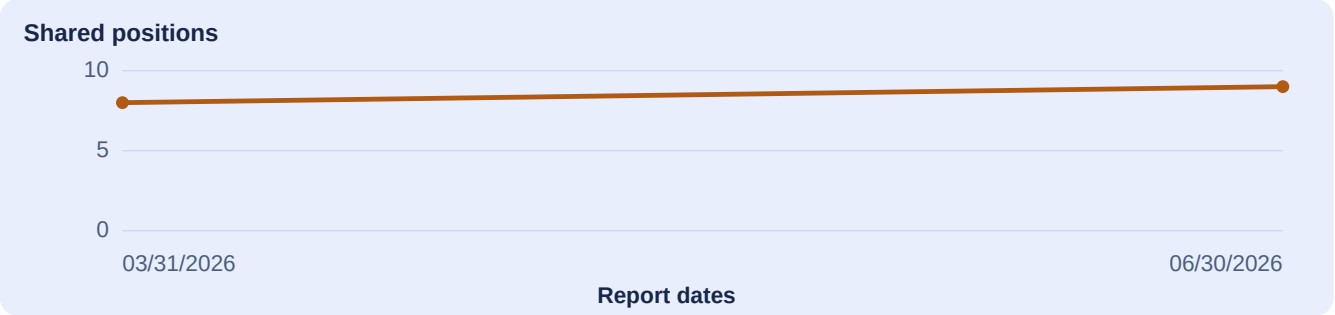
Largest shared positions

Security	FPAG	ROCQ	Overlap
ALPHABET INC CAP USD0.001 CL C	4.46%	6.25%	4.46%
AMAZON.COM INC COM USD0.01	2.85%	4.48%	2.85%
META PLATFORMS INC COM USD0.000006 CL 'A'	2.83%	2.91%	2.83%

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 95.61%. The filing dates are 50–59 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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	3.30%	2.83%	-0.47
INTUIT INC	0.00%	0.45%	+0.45
ALPHABET INC	4.13%	4.46%	+0.33
NXP SEMICONDUCTORS NV	0.84%	0.97%	+0.13
THERMO FISHER SCIENTIFIC INC	0.23%	0.18%	-0.05
All other shared classes			-0.08

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	FPAG · SEC	ROCQ · SEC
06/30/2026	14.35%	9	0001193125-26-356866	0002071691-26-021115
03/31/2026	14.05%	8	0001193125-26-241066	0002071691-26-012784