Portfolio overlap

FRWD / QTOP

Overlap	Shared positions
38.44%	11

Nomura Transformational Technologies ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / FRWD 55.93%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

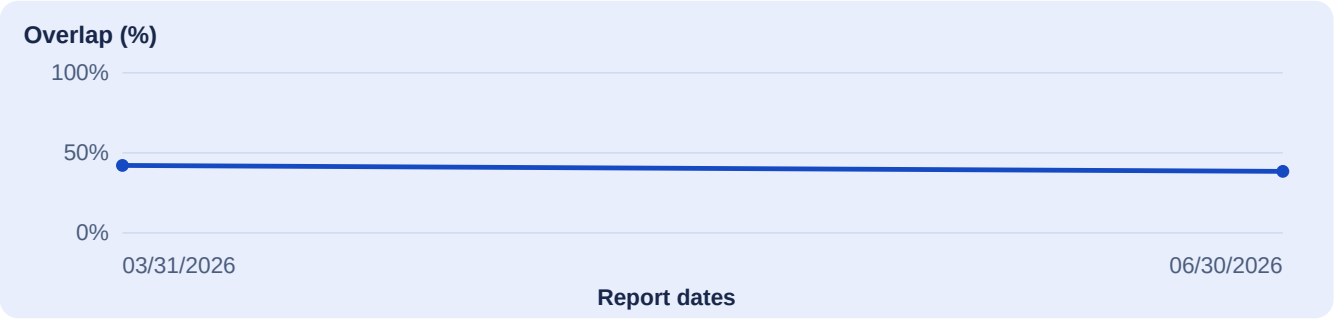
Overlap / QTOP 48.99%

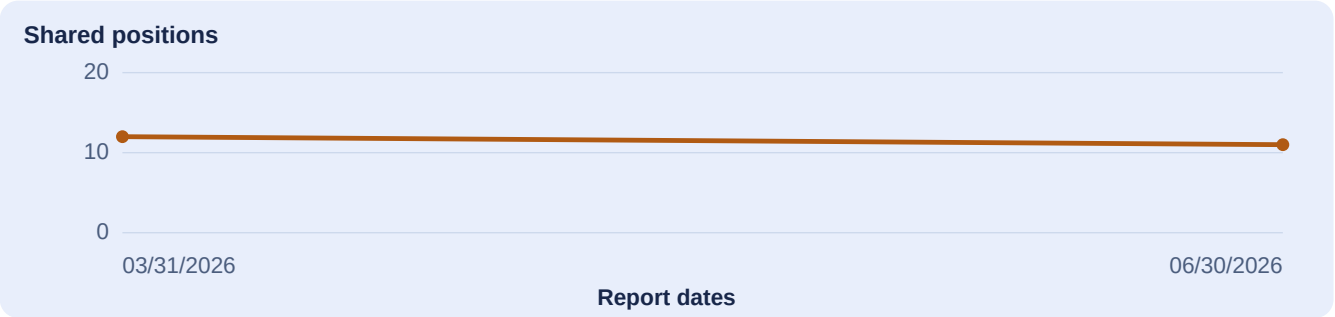
Largest shared positions

Security	FRWD	QTOP	Overlap
NVIDIA Corp.	8.09%	9.96%	8.09%
Micron Technology, Inc.	5.14%	7.39%	5.14%
Advanced Micro Devices, Inc.	7.80%	5.09%	5.09%

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 99.57%. The filing dates are 56–58 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 -3.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms, Inc.	4.17%	0.00%	-4.17
Advanced Micro Devices, Inc.	2.53%	5.09%	+2.56
Micron Technology, Inc.	2.90%	5.14%	+2.24
Amazon.com, Inc.	4.39%	2.81%	-1.58
Microsoft Corp.	4.29%	2.81%	-1.48
All other shared classes			-1.28

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	FRWD · SEC	QTOP · SEC
06/30/2026	38.44%	11	0002071691-26-020003	0002071691-26-019746
03/31/2026	42.15%	12	0002071691-26-012291	0002071691-26-012486