Portfolio overlap

FRWD / ROCQ

Overlap	Shared positions
39.44%	16

Nomura Transformational Technologies ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / FRWD 67.84%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

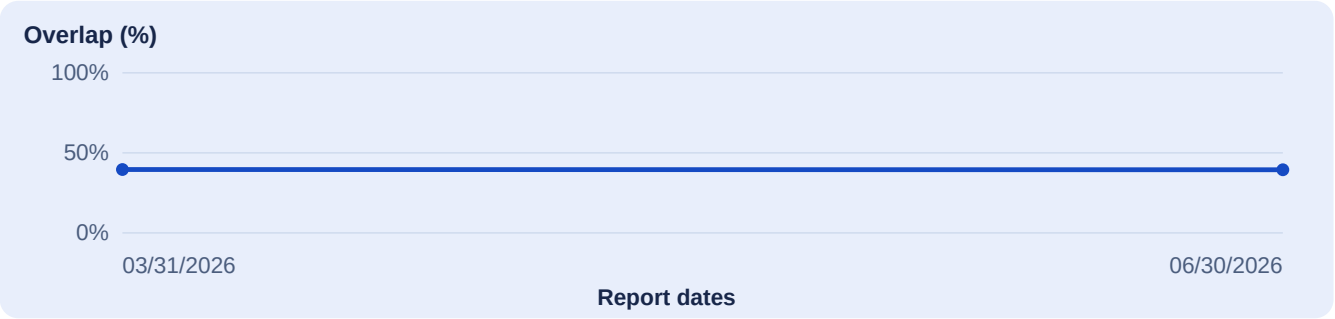
Overlap / ROCQ 44.99%

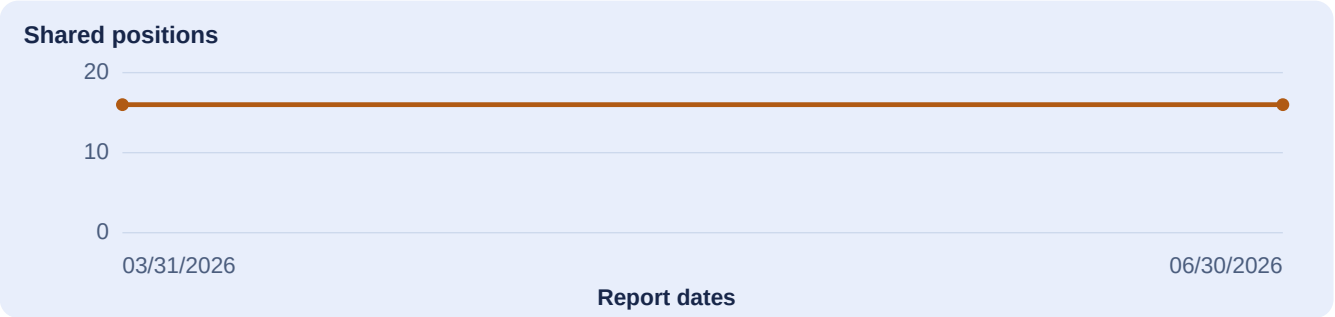
Largest shared positions

Security	FRWD	ROCQ	Overlap
NVIDIA Corp.	8.09%	8.29%	8.09%
Micron Technology, Inc.	5.14%	6.64%	5.14%
Advanced Micro Devices, Inc.	7.80%	4.69%	4.69%

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 57–59 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms, Inc.	3.70%	0.00%	-3.70
Micron Technology, Inc.	2.51%	5.14%	+2.64
Advanced Micro Devices, Inc.	2.13%	4.69%	+2.56
Lam Research Corp.	2.56%	4.18%	+1.61
Amazon.com, Inc.	4.39%	2.81%	-1.58
All other shared classes			-1.68

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	ROCQ · SEC
06/30/2026	39.44%	16	0002071691-26-020003	0002071691-26-021115
03/31/2026	39.60%	16	0002071691-26-012291	0002071691-26-012784