Portfolio overlap

FTQI / ROCQ

Overlap	Shared positions
46.22%	30

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 50.26%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

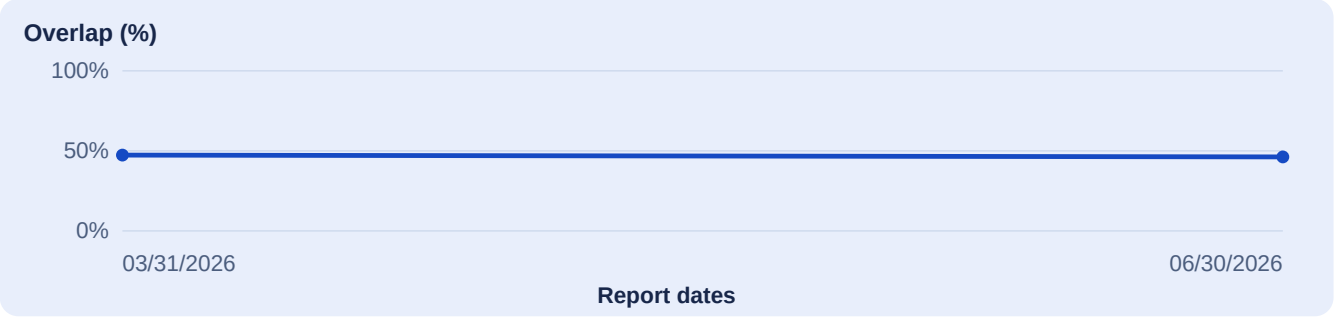
Overlap / ROCQ 67.05%

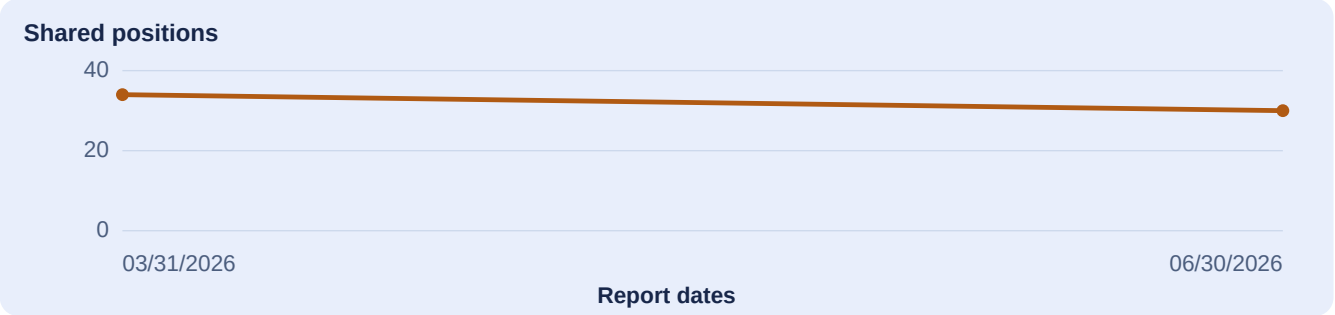
Largest shared positions

Security	FTQI	ROCQ	Overlap
APPLE INC COM	7.82%	7.06%	7.06%
NVIDIA CORP COM	5.33%	8.29%	5.33%
ADVANCED MICRO DEVICES INC COM	5.40%	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 52–59 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 -1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	2.13%	4.69%	+2.56
Netflix, Inc.	2.54%	0.00%	-2.54
NVIDIA CORP	7.53%	5.33%	-2.20
WALMART INC	1.17%	3.03%	+1.86
Pepsico Inc	1.19%	0.00%	-1.19
All other shared classes			+0.38

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	FTQI · SEC	ROCQ · SEC
06/30/2026	46.22%	30	0000940400-26-033059	0002071691-26-021115
03/31/2026	47.36%	34	0000940400-26-021769	0002071691-26-012784