Portfolio overlap

IGM / ROCQ

Overlap	Shared positions
55.36%	33

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 68.99%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

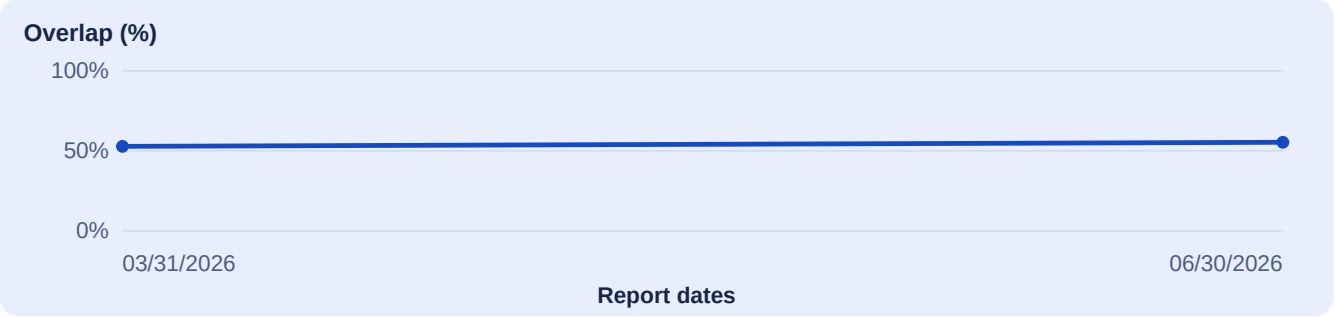
Overlap / ROCQ 68.39%

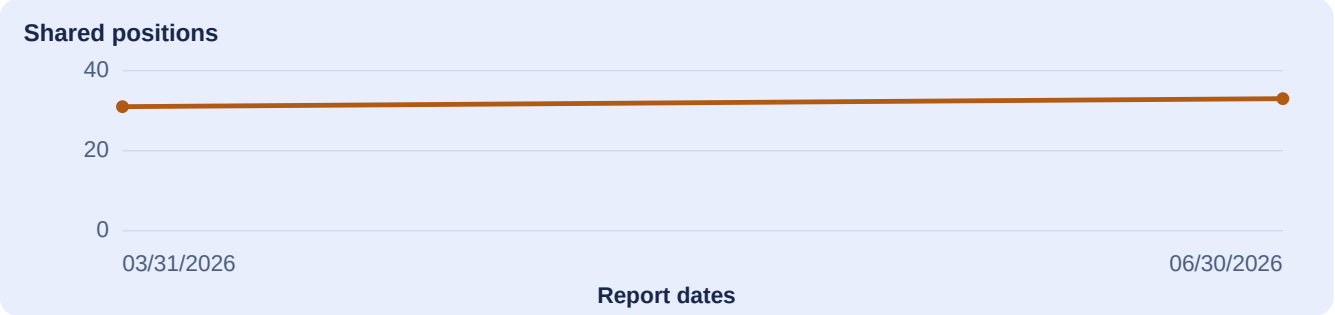
Largest shared positions

Security	IGM	ROCQ	Overlap
NVIDIA Corp.	7.96%	8.29%	7.96%
Apple, Inc.	7.91%	7.06%	7.06%
Micron Technology, Inc.	5.46%	6.64%	5.46%

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 56–59 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 +2.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.51%	5.46%	+2.96
Advanced Micro Devices, Inc.	2.13%	4.13%	+1.99
Intel Corp.	1.37%	2.87%	+1.51
Microsoft Corp.	6.25%	4.99%	-1.26
Netflix, Inc.	2.54%	1.31%	-1.23
All other shared classes			-1.43

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	IGM · SEC	ROCQ · SEC
06/30/2026	55.36%	33	0002071691-26-019738	0002071691-26-021115
03/31/2026	52.82%	31	0002071691-26-012488	0002071691-26-012784