Portfolio overlap

IWL / ROCQ

Overlap	Shared positions
55.19%	67

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 59.77%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

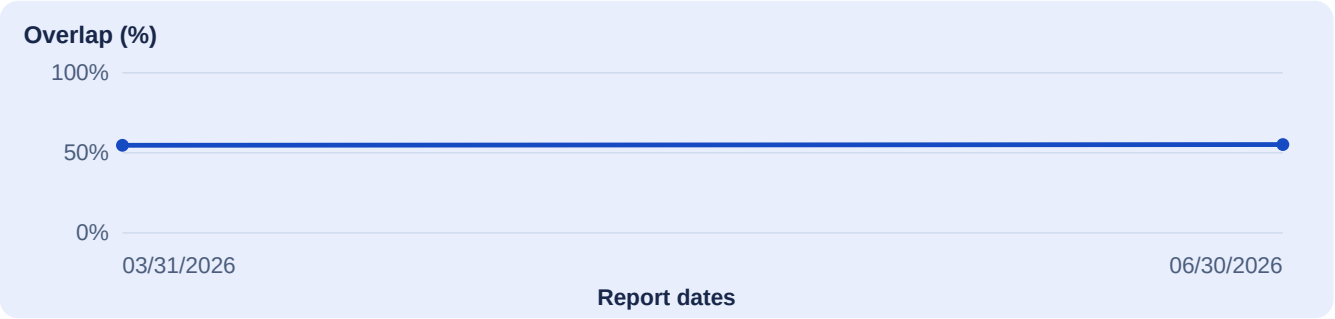
Overlap / ROCQ 87.24%

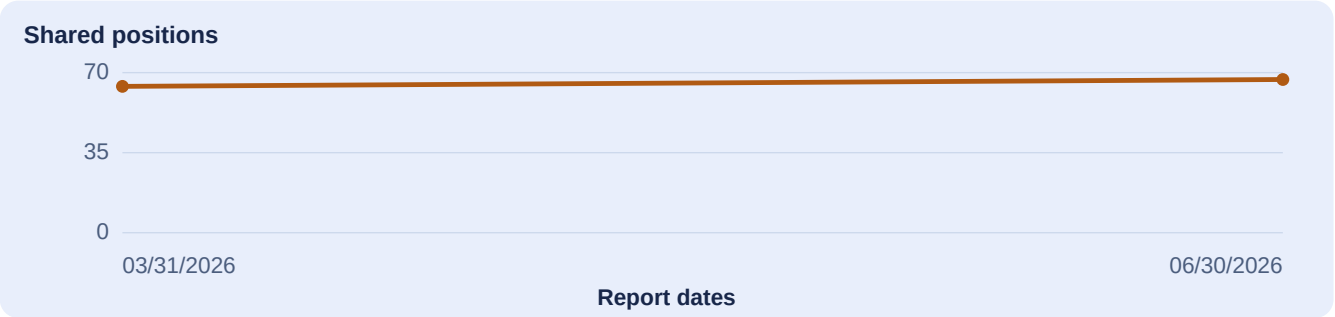
Largest shared positions

Security	IWL	ROCQ	Overlap
NVIDIA CORP COM	8.40%	8.29%	8.29%
APPLE INC COM	7.53%	7.06%	7.06%
MICROSOFT CORP COM	4.99%	4.99%	4.99%

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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.34%	+1.54
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
MICROSOFT CORP	5.80%	4.99%	-0.82
INTEL CORP	0.41%	1.10%	+0.69
APPLE INC	7.73%	7.06%	-0.67
All other shared classes			-1.29

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	IWL · SEC	ROCQ · SEC
06/30/2026	55.19%	67	0000940400-26-034995	0002071691-26-021115
03/31/2026	54.73%	64	0000940400-26-020834	0002071691-26-012784