Portfolio overlap

IWL / ROCY

Overlap	Shared positions
60.55%	82

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 69.09%

JPMorgan Equity Premium Yield ETF

Report dates 06/30/2026 | 97.88% NAV

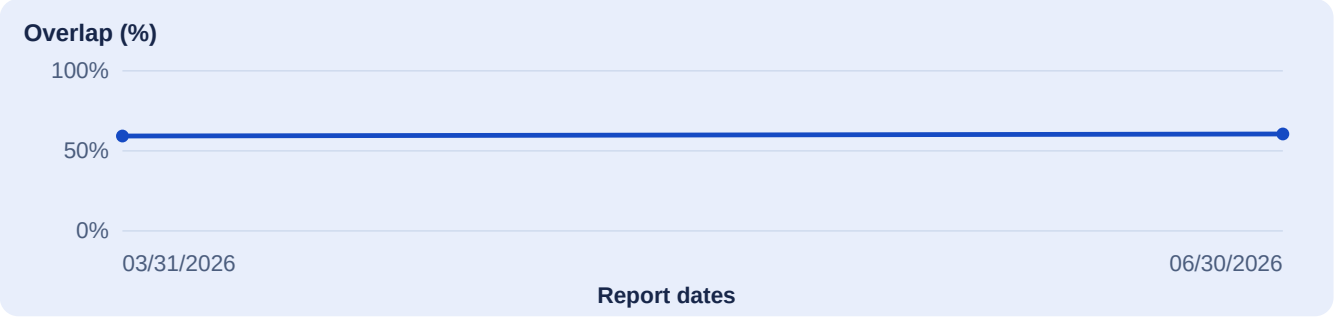
Overlap / ROCY 86.23%

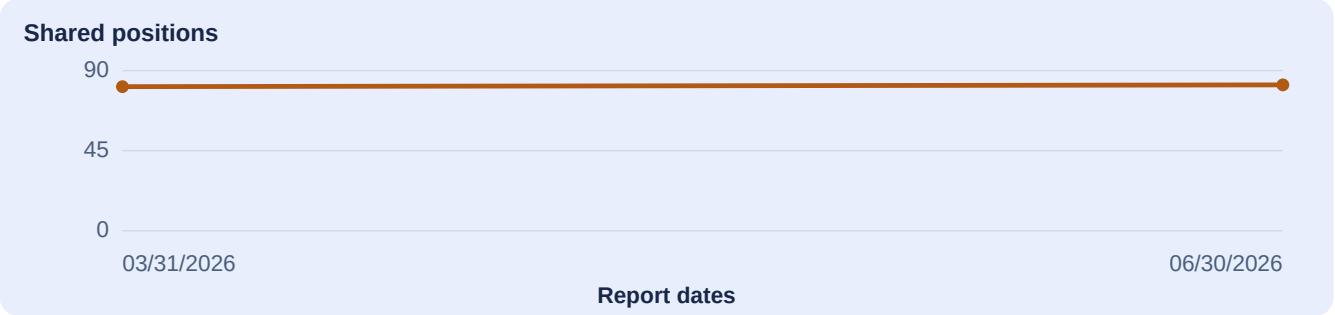
Largest shared positions

Security	IWL	ROCY	Overlap
NVIDIA CORP COM	8.40%	8.19%	8.19%
APPLE INC COM	7.53%	6.57%	6.57%
MICROSOFT CORP COM	4.99%	4.87%	4.87%

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 97.46%. 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 +1.28 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	0.26%	1.65%	+1.39
MICROSOFT CORP	5.64%	4.87%	-0.78
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
INTEL CORP	0.00%	0.43%	+0.43
All other shared classes			-0.81

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	ROCY · SEC
06/30/2026	60.55%	82	0000940400-26-034995	0002071691-26-021128
03/31/2026	59.28%	81	0000940400-26-020834	0002071691-26-012792