Portfolio overlap

JPEF / QTOP

Overlap	Shared positions
42.05%	13

JPMorgan Equity Focus ETF

Report dates 06/30/2026 | 98.64% NAV

Overlap / JPEF 47.42%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 63.40%

Largest shared positions

Security	JPEF	QTOP	Overlap
NVIDIA Corp.	8.65%	9.96%	8.65%
Apple, Inc.	4.54%	8.74%	4.54%
Amazon.com, Inc.	4.32%	5.27%	4.32%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. The filing dates are 56–286 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 +5.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	3.04%	+3.04
Micron Technology, Inc.	0.00%	2.50%	+2.50
Palo Alto Networks, Inc.	0.00%	1.59%	+1.59
Netflix, Inc.	1.40%	0.00%	-1.40
Lam Research Corp.	0.00%	1.34%	+1.34
All other shared classes			-1.57

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	JPEF · SEC	QTOP · SEC
06/30/2026	42.05%	13	0002071691-26-021083	0002071691-26-019746
03/31/2026	36.55%	11	0002071691-26-012765	0002071691-26-012486
12/31/2025	42.60%	12	0002071691-26-004898	0002071691-26-004240
09/30/2025	44.01%	14	0002071691-25-007736	0002071691-26-015795
06/30/2025	41.24%	13	0001752724-25-203901	0001752724-25-210394
03/31/2025	35.83%	12	0001752724-25-123928	0001752724-25-119762
12/31/2024	39.88%	12	0001752724-25-040086	0001752724-25-043927