Portfolio overlap

JPEF / ROCQ

Overlap	Shared positions
47.97%	22

JPMorgan Equity Focus ETF

Report dates 06/30/2026 | 98.64% NAV

Overlap / JPEF 62.10%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

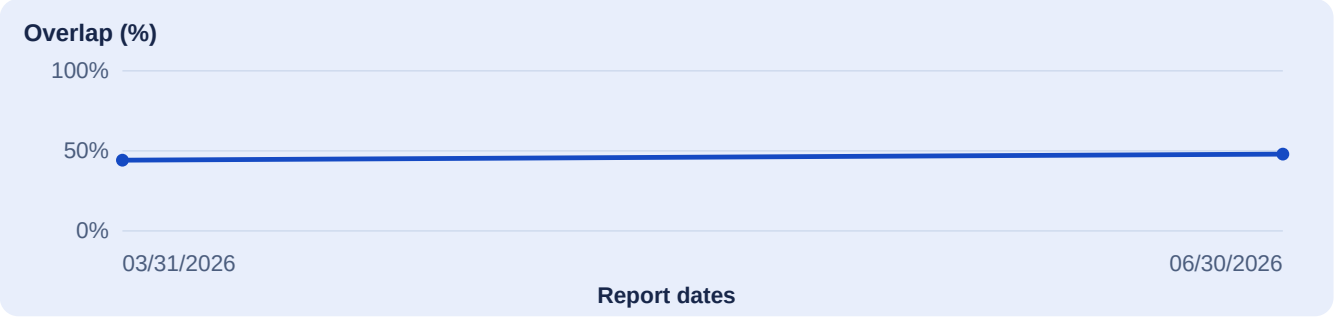
Overlap / ROCQ 62.85%

Largest shared positions

Security	JPEF	ROCQ	Overlap
NVIDIA Corp.	8.65%	8.29%	8.29%
Alphabet, Inc., Class C	6.63%	6.25%	6.25%
Apple, Inc.	4.54%	7.06%	4.54%

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 59–59 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 +3.79 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
Netflix, Inc.	1.40%	0.00%	-1.40
Lam Research Corp.	0.00%	1.34%	+1.34
Alphabet, Inc.	5.06%	6.25%	+1.19
All other shared classes			-2.89

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	ROCQ · SEC
06/30/2026	47.97%	22	0002071691-26-021083	0002071691-26-021115
03/31/2026	44.18%	23	0002071691-26-012765	0002071691-26-012784