Portfolio overlap

JTEK / QTOP

Overlap	Shared positions
39.24%	19

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 47.46%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 68.95%

Largest shared positions

Security	JTEK	QTOP	Overlap
Intel Corp.	5.21%	4.01%	4.01%
Alphabet, Inc., Class C	3.95%	3.97%	3.95%
Advanced Micro Devices, Inc.	3.67%	5.09%	3.67%

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 96.70%. 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 +7.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp.	1.68%	4.01%	+2.33
Advanced Micro Devices, Inc.	1.49%	3.67%	+2.18
Sandisk Corp.	0.00%	1.92%	+1.92
Meta Platforms, Inc.	3.43%	1.56%	-1.88
Netflix, Inc.	1.65%	0.00%	-1.65
All other shared classes			+4.48

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	JTEK · SEC	QTOP · SEC
06/30/2026	39.24%	19	0002071691-26-021108	0002071691-26-019746
03/31/2026	31.86%	16	0002071691-26-012763	0002071691-26-012486
12/31/2025	36.14%	16	0002071691-26-004947	0002071691-26-004240
09/30/2025	35.17%	16	0002071691-25-007745	0002071691-26-015795
06/30/2025	31.94%	14	0001752724-25-203910	0001752724-25-210394
03/31/2025	23.98%	11	0001752724-25-124220	0001752724-25-119762
12/31/2024	30.66%	12	0001752724-25-040108	0001752724-25-043927