Portfolio overlap

JTEK / ROCQ

Overlap	Shared positions
38.48%	24

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 56.40%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

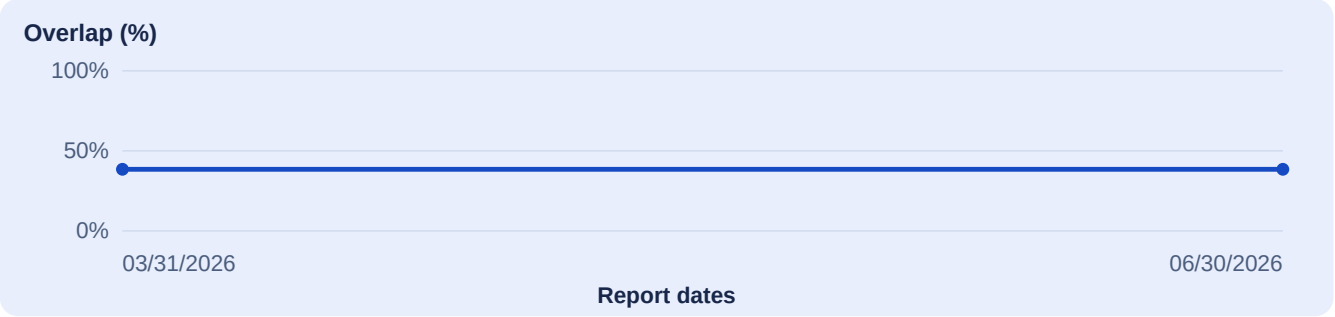
Overlap / ROCQ 61.90%

Largest shared positions

Security	JTEK	ROCQ	Overlap
Lam Research Corp.	5.07%	4.18%	4.18%
Alphabet, Inc., Class C	3.95%	6.25%	3.95%
Advanced Micro Devices, Inc.	3.67%	4.69%	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





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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	1.49%	3.67%	+2.18
Intel Corp.	1.46%	3.55%	+2.09
Meta Platforms, Inc.	3.43%	1.56%	-1.88
Netflix, Inc.	1.65%	0.00%	-1.65
Micron Technology, Inc.	1.03%	2.64%	+1.61
All other shared classes			-2.35

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	ROCQ · SEC
06/30/2026	38.48%	24	0002071691-26-021108	0002071691-26-021115
03/31/2026	38.49%	31	0002071691-26-012763	0002071691-26-012784