Portfolio overlap

KONG / ROCQ

Overlap	Shared positions
17.83%	11

Formidable Fortress ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / KONG 35.33%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

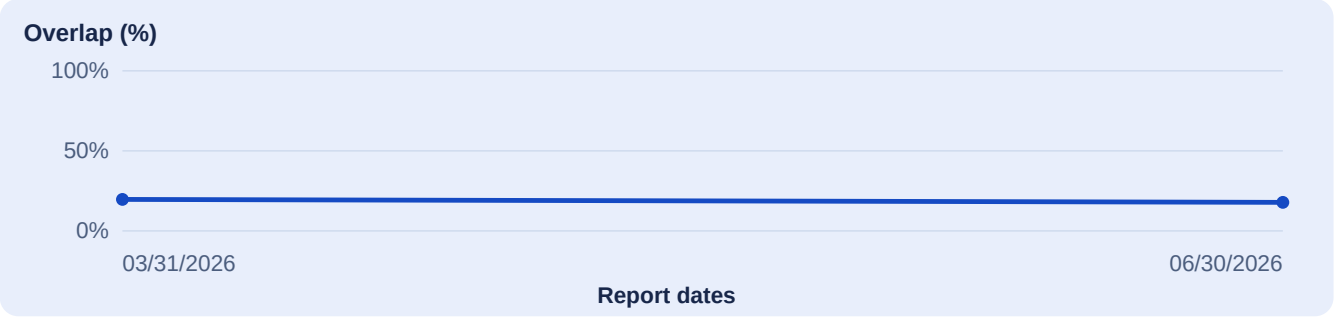
Overlap / ROCQ 26.11%

Largest shared positions

Security	KONG	ROCQ	Overlap
MICROSOFT CORP	4.77%	4.99%	4.77%
NVIDIA CORP	3.56%	8.29%	3.56%
ALPHABET INC	2.92%	6.25%	2.92%

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 95.17%. 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 -1.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	4.96%	3.56%	-1.40
ALPHABET INC.	1.89%	2.92%	+1.03
META PLATFORMS, INC.	3.70%	2.91%	-0.79
MONSTER BEVERAGE CORPORATION	0.00%	0.66%	+0.66
INTUIT INC.	0.94%	0.45%	-0.48
All other shared classes			-0.87

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	KONG · SEC	ROCQ · SEC
06/30/2026	17.83%	11	0001004726-26-007243	0002071691-26-021115
03/31/2026	19.67%	9	0001004726-26-003815	0002071691-26-012784