Portfolio overlap

OEF / ROCQ

Overlap	Shared positions
54.33%	43

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 66.14%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

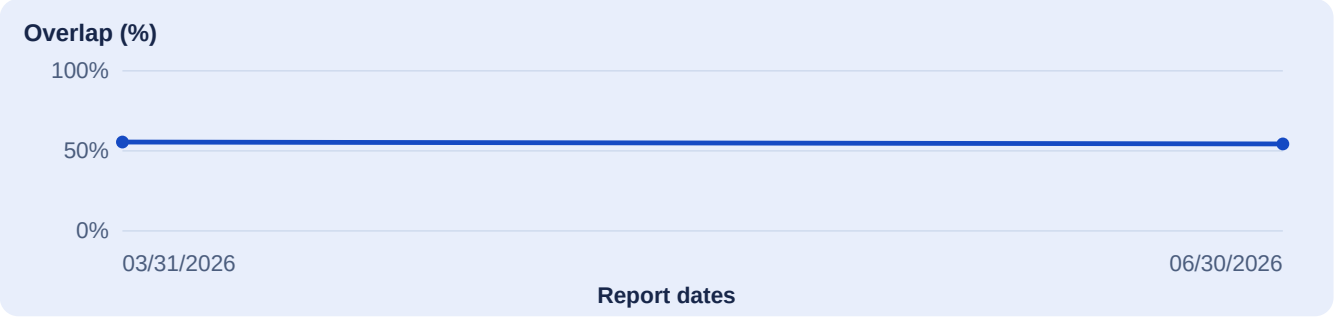
Overlap / ROCQ 74.53%

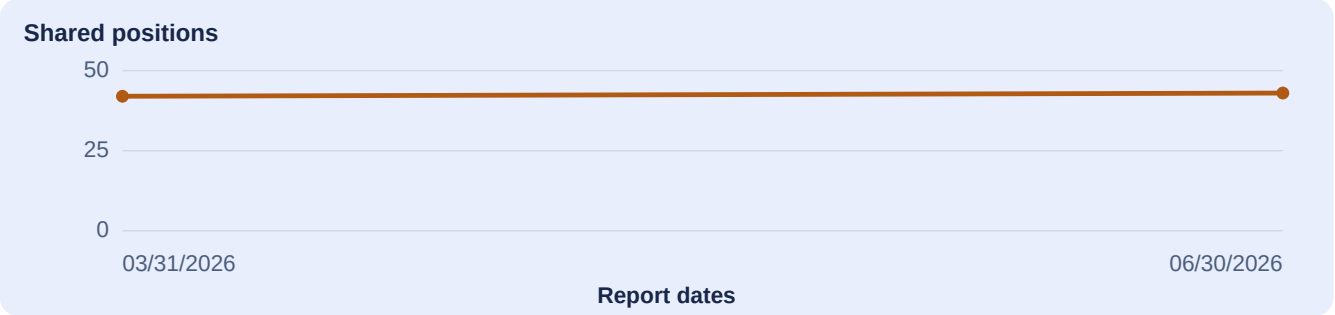
Largest shared positions

Security	OEF	ROCQ	Overlap
NVIDIA CORP COM	10.47%	8.29%	8.29%
APPLE INC COM	9.18%	7.06%	7.06%
MICROSOFT CORP COM	5.99%	4.99%	4.99%

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 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 -1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.94%	2.81%	+1.87
MICROSOFT CORP	6.25%	4.99%	-1.26
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
INTEL CORP	0.51%	1.43%	+0.91
APPLE INC	7.84%	7.06%	-0.78
All other shared classes			-3.16

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	OEF · SEC	ROCQ · SEC
06/30/2026	54.33%	43	0000940400-26-035163	0002071691-26-021115
03/31/2026	55.52%	42	0000940400-26-020824	0002071691-26-012784