Portfolio overlap

OEF / ROCY

Overlap	Shared positions
58.73%	53

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 76.14%

JPMorgan Equity Premium Yield ETF

Report dates 06/30/2026 | 97.88% NAV

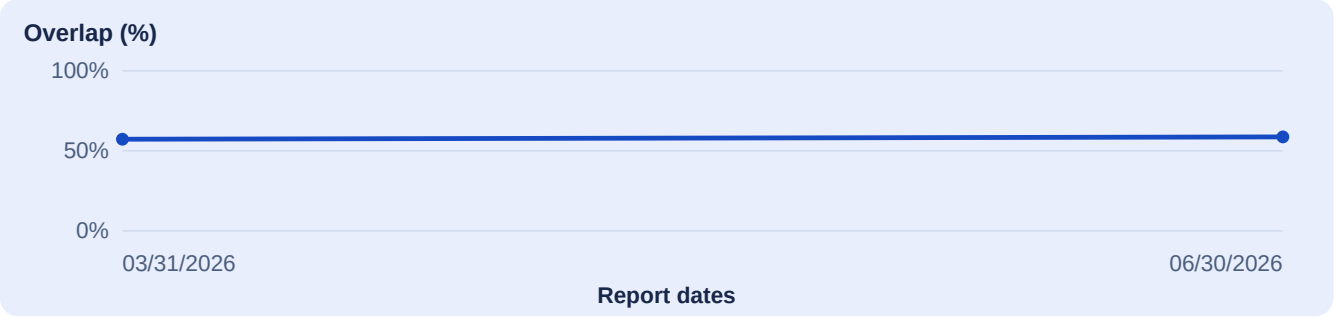
Overlap / ROCY 71.64%

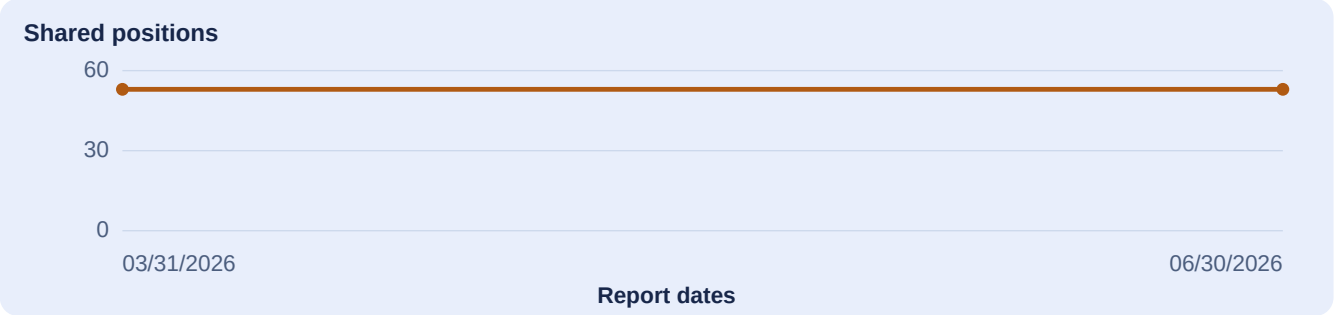
Largest shared positions

Security	OEF	ROCY	Overlap
NVIDIA CORP COM	10.47%	8.19%	8.19%
APPLE INC COM	9.18%	6.57%	6.57%
MICROSOFT CORP COM	5.99%	4.87%	4.87%

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 97.46%. 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 +1.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.94%	2.81%	+1.87
ADVANCED MICRO DEVICES INC	0.26%	1.65%	+1.39
MICROSOFT CORP	5.64%	4.87%	-0.78
EXXONMOBIL HOLDINGS CORP	1.76%	1.22%	-0.53
LAM RESEARCH CORP	0.66%	1.17%	+0.51
All other shared classes			-1.01

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	ROCY · SEC
06/30/2026	58.73%	53	0000940400-26-035163	0002071691-26-021128
03/31/2026	57.28%	53	0000940400-26-020824	0002071691-26-012792