Portfolio overlap

QTOP / ROCQ

Overlap	Shared positions
66.64%	20

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 77.87%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

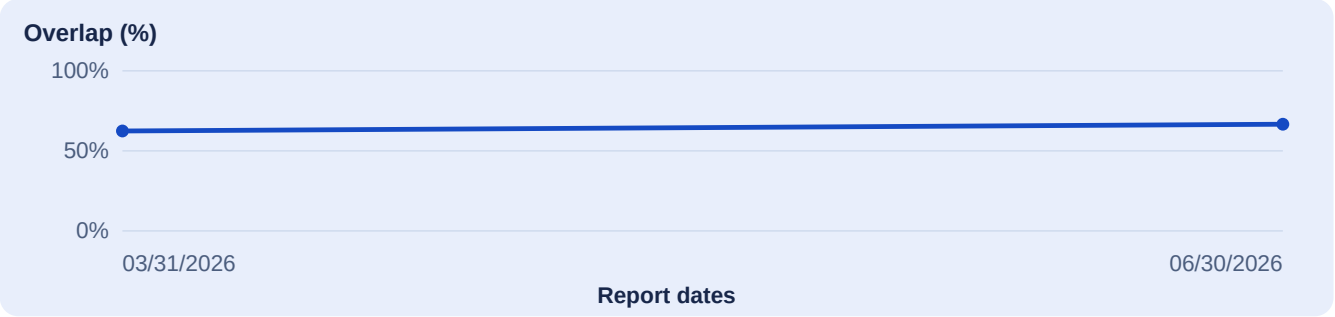
Overlap / ROCQ 72.89%

Largest shared positions

Security	QTOP	ROCQ	Overlap
NVIDIA Corp.	9.96%	8.29%	8.29%
Apple, Inc.	8.74%	7.06%	7.06%
Micron Technology, Inc.	7.39%	6.64%	6.64%

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 +4.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.51%	6.64%	+4.13
Advanced Micro Devices, Inc.	2.13%	4.69%	+2.56
Intel Corp.	1.46%	3.55%	+2.09
PepsiCo, Inc.	1.62%	0.00%	-1.62
Palo Alto Networks, Inc.	0.00%	1.51%	+1.51
All other shared classes			-4.44

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	QTOP · SEC	ROCQ · SEC
06/30/2026	66.64%	20	0002071691-26-019746	0002071691-26-021115
03/31/2026	62.42%	18	0002071691-26-012486	0002071691-26-012784