Portfolio overlap

QTOP / RSMV

Overlap	Shared positions
28.31%	10

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 37.76%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

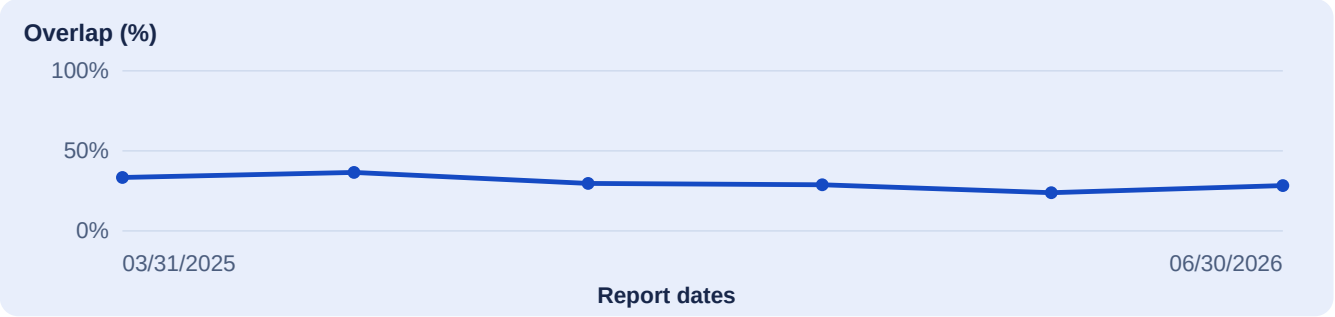
Overlap / RSMV 33.39%

Largest shared positions

Security	QTOP	RSMV	Overlap
Intel Corp.	4.01%	3.77%	3.77%
Advanced Micro Devices, Inc.	5.09%	3.62%	3.62%
Applied Materials, Inc.	3.28%	4.03%	3.28%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 52–286 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 +4.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	3.62%	+3.62
Walmart, Inc.	3.57%	0.00%	-3.57
Costco Wholesale Corp.	3.37%	0.00%	-3.37
Apple, Inc.	0.00%	3.11%	+3.11
Alphabet, Inc.	0.00%	3.08%	+3.08
All other shared classes			+1.59

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	RSMV · SEC
06/30/2026	28.31%	10	0002071691-26-019746	0001193125-26-367646
03/31/2026	23.87%	10	0002071691-26-012486	0001193125-26-236446
12/31/2025	28.82%	9	0002071691-26-004240	0000894189-26-005045
09/30/2025	29.66%	15	0002071691-26-015795	0000894189-25-014670
06/30/2025	36.53%	15	0001752724-25-210394	0001145549-25-055231
03/31/2025	33.38%	8	0001752724-25-119762	0001145549-25-034421