Portfolio overlap

QTOP / SHOC

Overlap	Shared positions
42.45%	11

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 42.54%

Strive U.S. Semiconductor ETF

Report dates 06/30/2026 | 90.59% NAV

Overlap / SHOC 74.89%

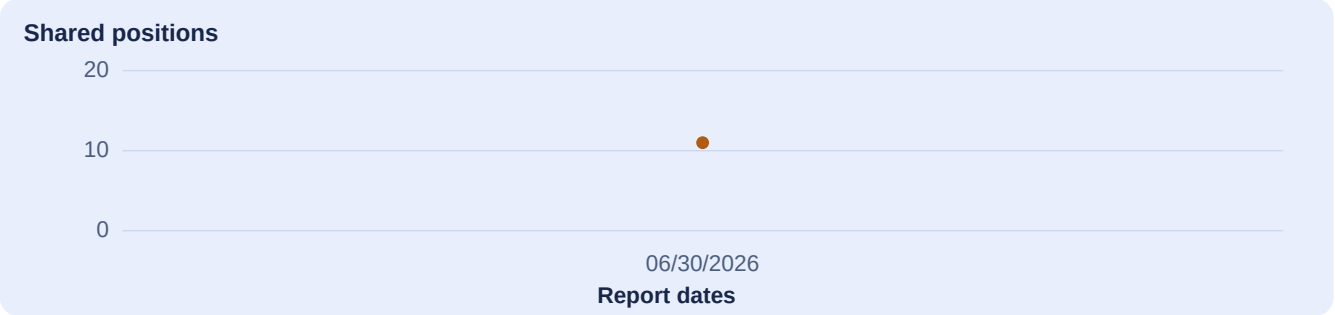
Largest shared positions

Security	QTOP	SHOC	Overlap
NVIDIA Corp.	9.96%	17.26%	9.96%
Micron Technology, Inc.	7.39%	13.81%	7.39%
Advanced Micro Devices, Inc.	5.09%	5.00%	5.00%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.59%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	QTOP · SEC	SHOC · SEC
06/30/2026	42.45%	11	0002071691-26-019746	0001592900-26-004156