Portfolio overlap

QTOP / STRN

Overlap	Shared positions
22.14%	9

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 39.49%

SMART Trend 25 ETF

Report dates 06/30/2026 | 99.50% NAV

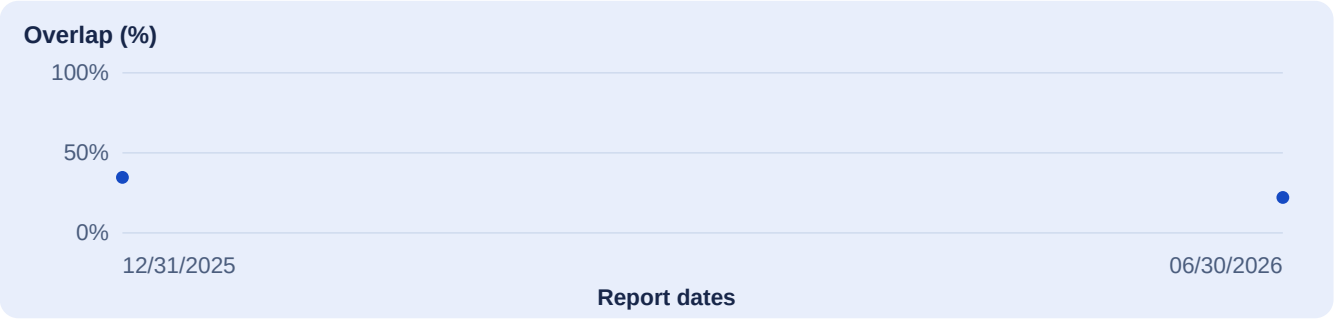
Overlap / STRN 27.74%

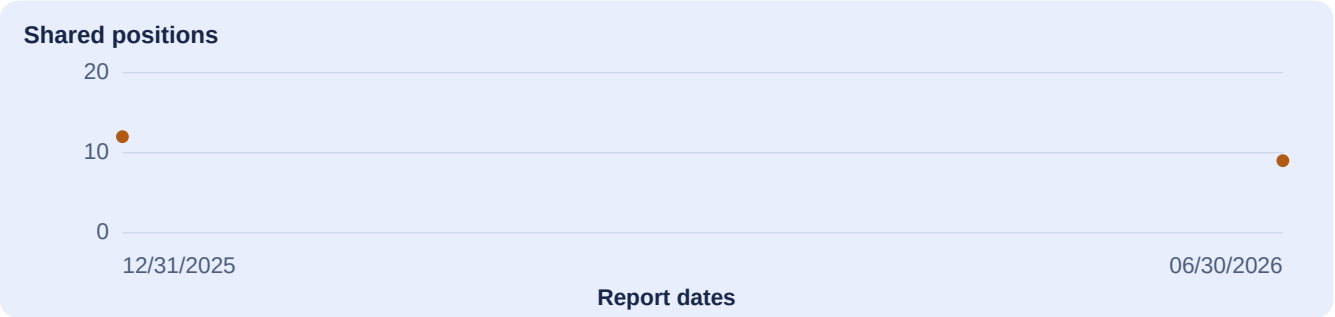
Largest shared positions

Security	QTOP	STRN	Overlap
Alphabet, Inc., Class A	4.28%	5.00%	4.28%
Alphabet, Inc., Class C	3.97%	4.97%	3.97%
Micron Technology, Inc.	7.39%	3.66%	3.66%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. 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

12/31/2025 / 06/30/2026 -12.54 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	6.49%	0.00%	-6.49
Palantir Technologies, Inc.	3.07%	0.00%	-3.07
Lam Research Corp.	1.63%	3.09%	+1.47
NVIDIA Corp.	3.17%	1.76%	-1.41
Booking Holdings, Inc.	1.30%	0.00%	-1.30
All other shared classes			-1.73

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	STRN · SEC
06/30/2026	22.14%	9	0002071691-26-019746	0002000324-26-003793
12/31/2025	34.68%	12	0002071691-26-004240	0002000324-26-000661