# Portfolio overlap

## RANK / ROCQ

| Overlap | Shared positions |
|---|---|
| 35.03% | 17 |

## Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 50.97%

## JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / ROCQ 43.37%

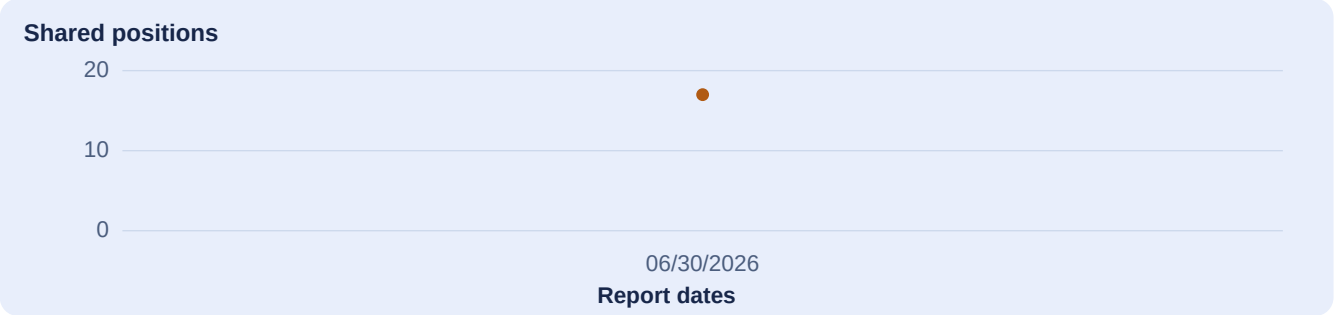
## Largest shared positions

| Security | RANK | ROCQ | Overlap |
|---|---|---|---|
| Micron Technology Inc | 6.65% | 6.64% | 6.64% |
| NVIDIA Corp | 4.51% | 8.29% | 4.51% |
| Amazon.com Inc | 5.15% | 4.48% | 4.48% |

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 99.11%. The filing dates are 59–59 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | RANK · SEC | ROCQ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 35.03% | 17 | 0002000324-26-004180 | 0002071691-26-021115 |