Portfolio overlap

ROCQ / WUGI

Overlap	Shared positions
40.66%	19

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / ROCQ 52.77%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 66.81%

Largest shared positions

Security	ROCQ	WUGI	Overlap
Micron Technology, Inc.	6.64%	7.19%	6.64%
NVIDIA Corp.	8.29%	4.79%	4.79%
Advanced Micro Devices, Inc.	4.69%	5.43%	4.69%

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 52–59 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 +12.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.00%	6.64%	+6.64
NVIDIA Corp.	9.02%	4.79%	-4.24
Advanced Micro Devices, Inc.	1.33%	4.69%	+3.37
Alphabet, Inc.	1.87%	4.27%	+2.40
Intel Corp.	1.34%	3.55%	+2.20
All other shared classes			+2.60

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	ROCQ · SEC	WUGI · SEC
06/30/2026	40.66%	19	0002071691-26-021115	0001193125-26-360486
03/31/2026	27.69%	14	0002071691-26-012784	0001193125-26-246677