Portfolio overlap

ROCY / WAMA

Overlap	Shared positions
58.17%	105

JPMorgan Equity Premium Yield ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / ROCY 95.47%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

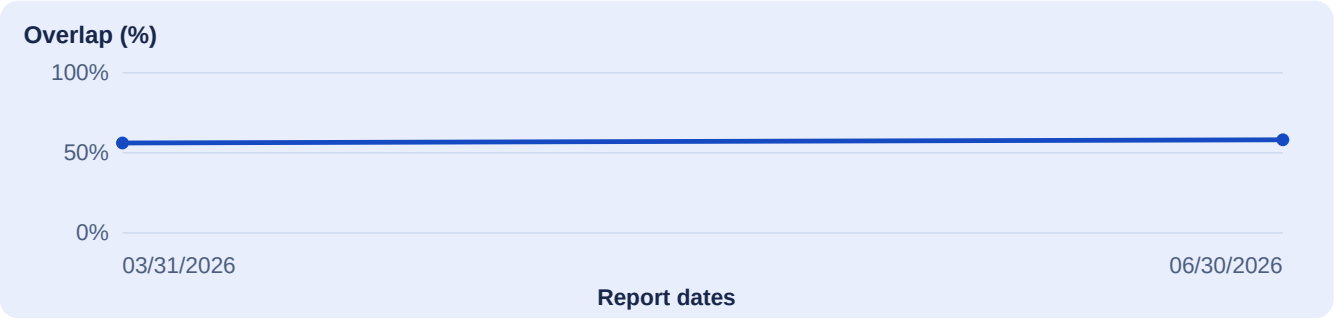
Overlap / WAMA 65.19%

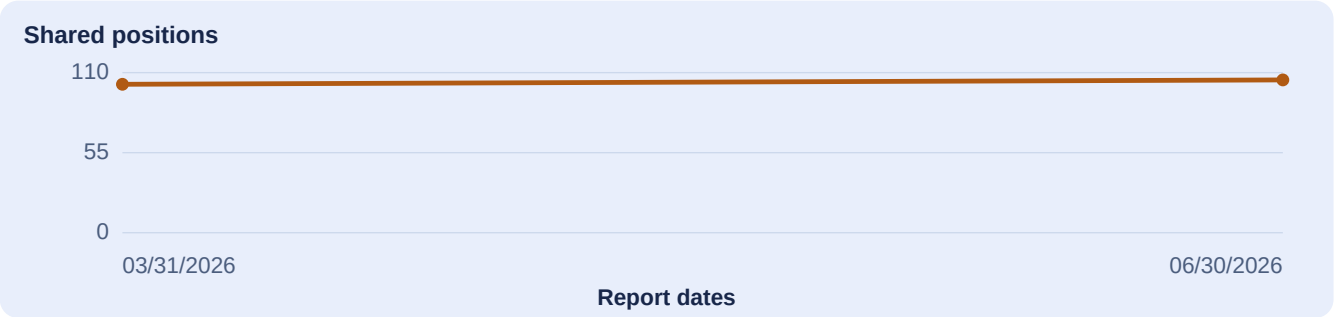
Largest shared positions

Security	ROCY	WAMA	Overlap
NVIDIA Corp.	8.19%	7.57%	7.57%
Apple, Inc.	6.57%	6.66%	6.57%
Alphabet, Inc., Class A	5.22%	6.56%	5.22%

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 97.46%. The filing dates are 59–62 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 +1.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.63%	1.89%	+1.26
Advanced Micro Devices, Inc.	0.26%	1.46%	+1.20
Alphabet, Inc.	4.63%	5.22%	+0.59
Microsoft Corp.	4.77%	4.19%	-0.58
Intel Corp.	0.00%	0.43%	+0.43
All other shared classes			-0.91

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	ROCY · SEC	WAMA · SEC
06/30/2026	58.17%	105	0002071691-26-021128	0000940400-26-036305
03/31/2026	56.18%	102	0002071691-26-012792	0000940400-26-022928