Portfolio overlap

ACSI / OEF

Overlap	Shared positions
28.13%	20

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 60.84%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

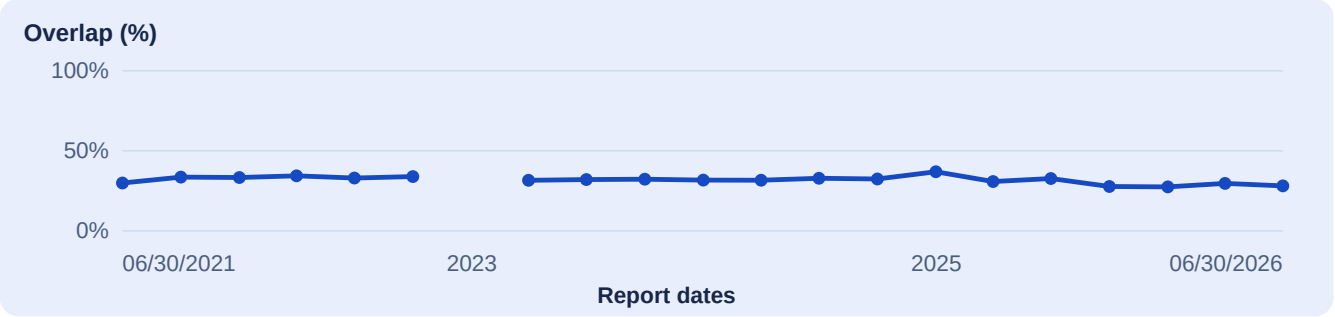
Overlap / OEF 35.74%

Largest shared positions

Security	ACSI	OEF	Overlap
Amazon.com Inc	4.36%	5.04%	4.36%
Apple Inc	4.35%	9.18%	4.35%
Microsoft Corp	3.89%	5.99%	3.89%

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





20 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 48–61 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 -1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	3.10%	2.67%	-0.43
Netflix Inc	1.01%	0.65%	-0.36
Alphabet Inc	3.32%	3.61%	+0.28
Walmart Inc	1.35%	1.07%	-0.28
STARBUCKS CORP	0.25%	0.00%	-0.25
All other shared classes			-0.52

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	ACSI · SEC	OEF · SEC
06/30/2026	28.13%	20	0002000324-26-003756	0000940400-26-035163
03/31/2026	29.67%	21	0002000324-26-001958	0000940400-26-020824
12/31/2025	27.50%	17	0002000324-26-000634	0000940400-26-007517
09/30/2025	27.75%	16	0002000324-25-004426	0000940400-25-010637
06/30/2025	32.72%	17	0002000324-25-003138	0001752724-25-205068
03/31/2025	30.84%	16	0002000324-25-001732	0001752724-25-122142
12/31/2024	36.96%	19	0002000324-25-000528	0001752724-25-041375
09/30/2024	32.44%	19	0002000324-24-003321	0001752724-24-274336
06/30/2024	32.88%	18	0002000324-24-002511	0001752724-24-191829
03/31/2024	31.66%	18	0002000324-24-001655	0001752724-24-120746
12/31/2023	31.74%	18	0002000324-24-000362	0001752724-24-038648
09/30/2023	32.29%	19	0002000324-23-000255	0001752724-23-263705
06/30/2023	32.07%	19	0001387131-23-010070	0001752724-23-188404
03/31/2023	31.61%	19	0001387131-23-007010	0001752724-23-114185
09/30/2022	33.94%	19	0001387131-22-011854	0001752724-22-264822
06/30/2022	33.03%	19	0001387131-22-008980	0001752724-22-193662
03/31/2022	34.41%	19	0001387131-22-006533	0001752724-22-122786
12/31/2021	33.35%	18	0001387131-22-002347	0001752724-22-046345
09/30/2021	33.61%	20	0001387131-21-011224	0001752724-21-255768
06/30/2021	29.92%	20	0001387131-21-009083	0001752724-21-186139