Portfolio overlap

ACSI / TOPT

Overlap	Shared positions
28.84%	8

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 31.26%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 39.87%

Largest shared positions

Security	ACSI	TOPT	Overlap
Alphabet Inc	6.72%	5.34%	5.34%
Amazon.com Inc	4.36%	4.36%	4.36%
Apple Inc	4.35%	13.59%	4.35%

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





7 matched portfolio dates from 12/31/2024 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 51–59 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 -2.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	2.10%	0.00%	-2.10
Walmart Inc	2.82%	2.04%	-0.79
Costco Wholesale Corp	2.29%	1.70%	-0.59
Alphabet Inc	5.07%	5.34%	+0.27
JPMorgan Chase & Co	3.08%	3.34%	+0.27
All other shared classes			+0.03

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	TOPT · SEC
06/30/2026	28.84%	8	0002000324-26-003756	0002071691-26-019755
03/31/2026	31.76%	9	0002000324-26-001958	0002071691-26-012475
12/31/2025	27.68%	8	0002000324-26-000634	0002071691-26-004257
09/30/2025	28.86%	8	0002000324-25-004426	0002071691-25-007619
06/30/2025	34.26%	9	0002000324-25-003138	0001752724-25-210410
03/31/2025	33.51%	10	0002000324-25-001732	0001752724-25-119757
12/31/2024	38.35%	11	0002000324-25-000528	0001752724-25-043925