Portfolio overlap

ILCV / TGLR

Overlap	Shared positions
26.00%	28

iShares Morningstar Large-Cap Value ETF

Report dates 01/31/2026 | 99.72% NAV

Overlap / ILCV 30.93%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / TGLR 83.51%

Largest shared positions

Security	ILCV	TGLR	Overlap
Microsoft Corp	5.58%	3.81%	3.81%
Apple Inc	6.21%	3.05%	3.05%
JPMorgan Chase & Co	2.71%	4.44%	2.71%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +1.56 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp	0.00%	3.81%	+3.81
Alphabet Inc	3.57%	1.96%	-1.61
IBM	0.00%	0.92%	+0.92
Texas Instruments Inc	0.53%	0.00%	-0.53
ORACLE CORPORATION	0.45%	0.00%	-0.45
All other shared classes			-0.58

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.

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Report dates	Weight (%)	Classes	ILCV · SEC	TGLR · SEC
01/31/2026	26.00%	28	0000940400-26-011796	0001004726-26-002172
10/31/2025	24.43%	29	0000940400-25-014354	0001004726-25-003391
07/31/2025	22.49%	29	0000940400-25-002545	0001004726-25-000961
04/30/2025	22.73%	28	0001752724-25-154990	0001752724-25-160215
01/31/2025	22.39%	27	0001752724-25-067160	0001752724-25-074502
10/31/2024	22.48%	28	0001752724-24-295852	0001752724-24-296968
07/31/2024	21.92%	28	0001752724-24-215245	0001752724-24-216893
04/30/2024	19.67%	26	0001752724-24-148419	0001752724-24-147277
01/31/2024	20.81%	28	0001752724-24-066063	0001752724-24-069978
10/31/2023	22.21%	29	0001752724-23-290819	0001752724-23-295831