Portfolio overlap

IWL / LEGR

Overlap	Shared positions
20.34%	33

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 36.65%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

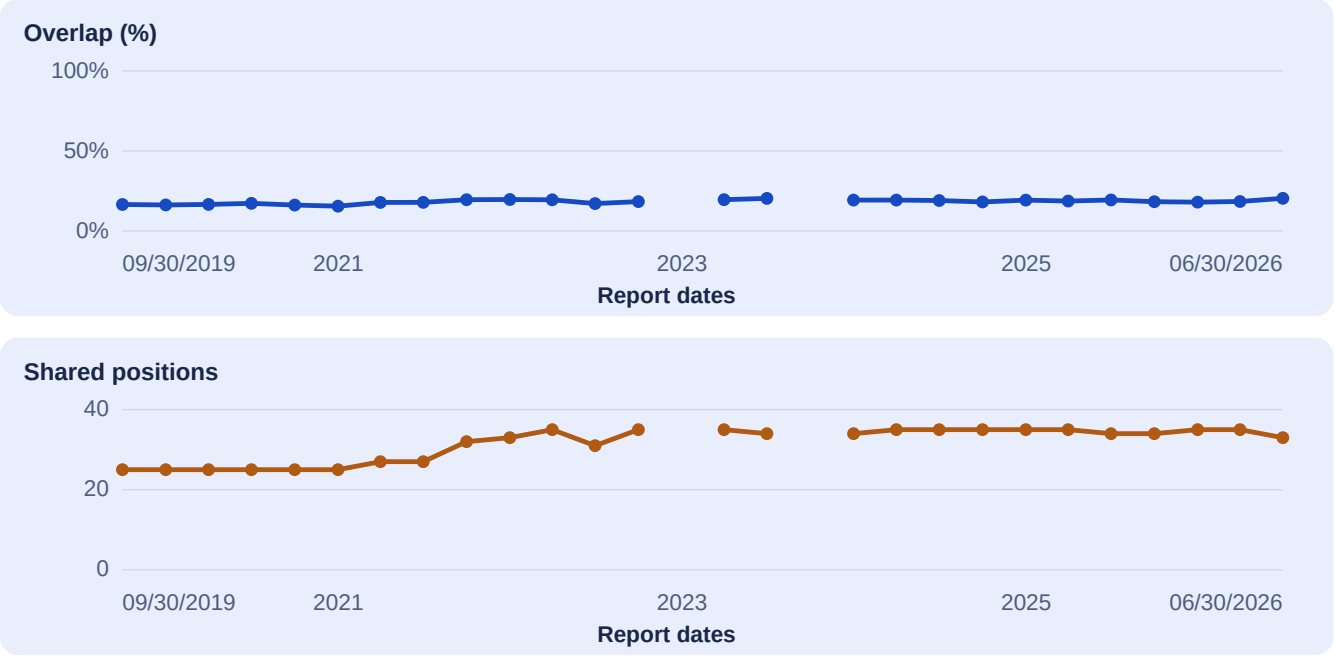
Overlap / LEGR 38.36%

Largest shared positions

Security	IWL	LEGR	Overlap
MICRON TECHNOLOGY INC COM	2.34%	3.56%	2.34%
ADVANCED MICRO DEVICES INC COM	1.70%	3.68%	1.70%
AMAZON.COM INC COM	4.16%	1.42%	1.42%

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



26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 50–62 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 +1.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.34%	+1.54
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
INTEL CORP	0.41%	1.10%	+0.69
Honeywell International Inc.	0.30%	0.00%	-0.30
CISCO SYSTEMS INC	0.65%	0.83%	+0.18
All other shared classes			-1.15

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	IWL · SEC	LEGR · SEC
06/30/2026	20.34%	33	0000940400-26-034995	0000940400-26-032704
03/31/2026	18.38%	35	0000940400-26-020834	0000940400-26-020396
12/31/2025	17.97%	35	0000940400-26-007531	0000940400-26-007585
09/30/2025	18.24%	34	0000940400-25-010633	0000940400-25-009582
06/30/2025	19.33%	34	0001752724-25-205064	0001752724-25-202099
03/31/2025	18.65%	35	0001752724-25-122124	0001752724-25-116254
12/31/2024	19.23%	35	0001752724-25-041370	0001752724-25-038249
09/30/2024	18.09%	35	0001752724-24-274356	0001752724-24-261206
06/30/2024	18.98%	35	0001752724-24-191818	0001752724-24-187932
03/31/2024	19.27%	35	0001752724-24-120717	0001752724-24-118092
12/31/2023	19.25%	34	0001752724-24-038641	0001752724-24-038277
06/30/2023	20.30%	34	0001752724-23-188410	0001145549-23-053199
03/31/2023	19.51%	35	0001752724-23-114186	0001145549-23-030453
09/30/2022	18.31%	35	0001752724-22-264813	0001145549-22-073376
06/30/2022	17.08%	31	0001752724-22-193677	0001145549-22-051934
03/31/2022	19.43%	35	0001752724-22-122849	0001145549-22-031976
12/31/2021	19.62%	33	0001752724-22-046335	0001145549-22-010637
09/30/2021	19.49%	32	0001752724-21-255776	0001145549-21-068876
06/30/2021	17.83%	27	0001752724-21-186224	0001145549-21-047669
03/31/2021	17.78%	27	0001752724-21-116408	0001145549-21-027324
12/31/2020	15.45%	25	0001752724-21-040701	0001145549-21-010867
09/30/2020	16.14%	25	0001752724-20-247698	0001145549-20-066827
06/30/2020	17.21%	25	0001752724-20-176968	0001145549-20-048173
03/31/2020	16.54%	25	0001752724-20-112031	0001145549-20-026375
12/31/2019	16.21%	25	0001752724-20-038741	0001145549-20-008877
09/30/2019	16.51%	25	0001752724-19-177708	0001145549-19-044068