Portfolio overlap

IWL / NELS

Overlap	Shared positions
53.94%	57

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 66.53%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 75.71%

Largest shared positions

Security	IWL	NELS	Overlap
NVIDIA CORP COM	8.40%	6.15%	6.15%
APPLE INC COM	7.53%	5.80%	5.80%
ALPHABET INC CAP STK CL A	3.75%	5.00%	3.75%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 56–58 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 +8.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.50%	+1.50
APPLE INC	4.68%	5.80%	+1.12
ADVANCED MICRO DEVICES INC	0.00%	1.11%	+1.11
LAM RESEARCH CORP	0.00%	0.97%	+0.97
COSTCO WHOLESALE CORP	0.94%	0.00%	-0.94
All other shared classes			+4.88

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	NELS · SEC
06/30/2026	53.94%	57	0000940400-26-034995	0001004726-26-007580
03/31/2026	45.28%	46	0000940400-26-020834	0001004726-26-004372
12/31/2025	47.17%	40	0000940400-26-007531	0001004726-26-001032