Portfolio overlap

IWL / OEF

Overlap	Shared positions
82.48%	101

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 82.60%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

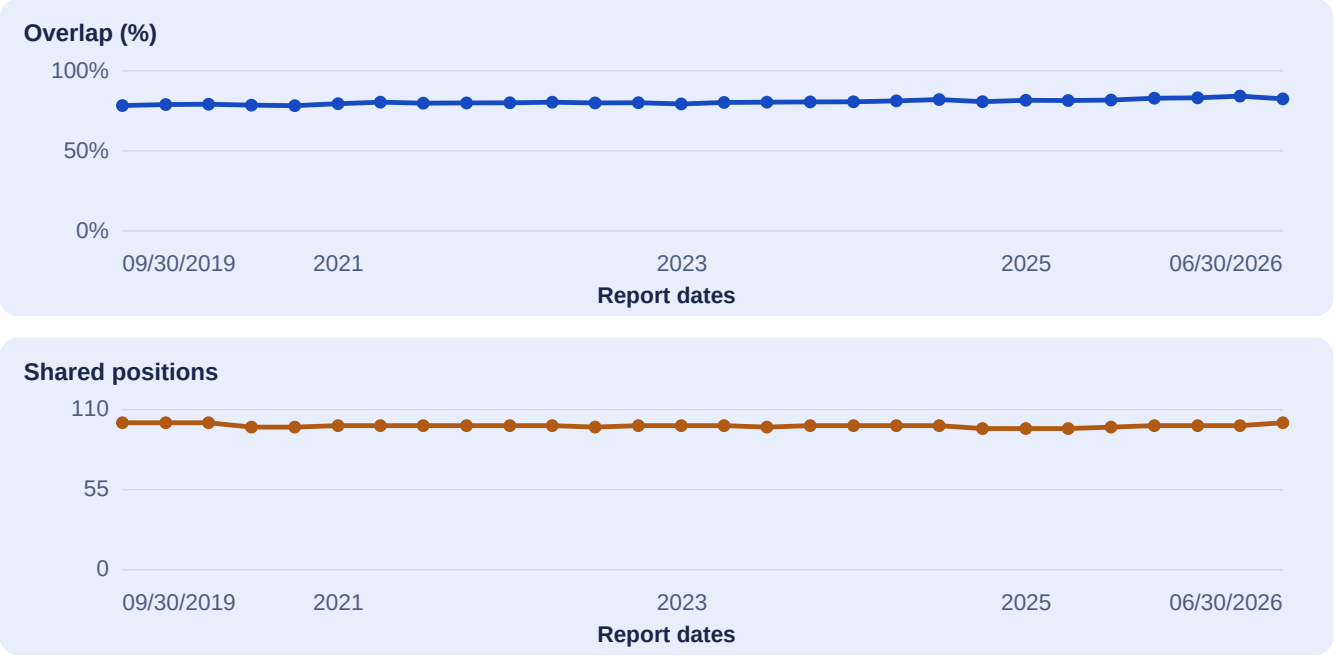
Overlap / OEF 99.75%

Largest shared positions

Security	IWL	OEF	Overlap
NVIDIA CORP COM	8.40%	10.47%	8.40%
APPLE INC COM	7.53%	9.18%	7.53%
MICROSOFT CORP COM	4.99%	5.99%	4.99%

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



28 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 99.72%. The filing dates are 53–62 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 -1.73 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
MICROSOFT CORP	5.80%	4.99%	-0.82
INTEL CORP	0.41%	1.10%	+0.69
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
All other shared classes			-3.67

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	OEF · SEC
06/30/2026	82.48%	101	0000940400-26-034995	0000940400-26-035163
03/31/2026	84.21%	99	0000940400-26-020834	0000940400-26-020824
12/31/2025	83.14%	99	0000940400-26-007531	0000940400-26-007517
09/30/2025	82.89%	99	0000940400-25-010633	0000940400-25-010637
06/30/2025	81.74%	98	0001752724-25-205064	0001752724-25-205068
03/31/2025	81.45%	97	0001752724-25-122124	0001752724-25-122142
12/31/2024	81.60%	97	0001752724-25-041370	0001752724-25-041375
09/30/2024	80.72%	97	0001752724-24-274356	0001752724-24-274336
06/30/2024	82.06%	99	0001752724-24-191818	0001752724-24-191829
03/31/2024	81.22%	99	0001752724-24-120717	0001752724-24-120746
12/31/2023	80.65%	99	0001752724-24-038641	0001752724-24-038648
09/30/2023	80.58%	99	0001752724-23-263755	0001752724-23-263705
06/30/2023	80.41%	98	0001752724-23-188410	0001752724-23-188404
03/31/2023	80.25%	99	0001752724-23-114186	0001752724-23-114185
12/30/2022	79.30%	99	0001752724-23-037511	0001752724-23-037485
09/30/2022	80.09%	99	0001752724-22-264813	0001752724-22-264822
06/30/2022	79.95%	98	0001752724-22-193677	0001752724-22-193662
03/31/2022	80.39%	99	0001752724-22-122849	0001752724-22-122786
12/31/2021	80.05%	99	0001752724-22-046335	0001752724-22-046345
09/30/2021	79.95%	99	0001752724-21-255776	0001752724-21-255768
06/30/2021	79.79%	99	0001752724-21-186224	0001752724-21-186139
03/31/2021	80.42%	99	0001752724-21-116408	0001752724-21-116398
12/31/2020	79.45%	99	0001752724-21-040701	0001752724-21-040681
09/30/2020	78.25%	98	0001752724-20-247698	0001752724-20-247755
06/30/2020	78.57%	98	0001752724-20-176968	0001752724-20-176906
03/31/2020	79.13%	101	0001752724-20-112031	0001752724-20-112084
12/31/2019	78.93%	101	0001752724-20-038741	0001752724-20-038658
09/30/2019	78.31%	101	0001752724-19-177708	0001752724-19-177735