# Portfolio overlap

## IWL / PEPS

| Overlap | Shared positions |
|---|---|
| 66.46% | 71 |

## iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 74.88%

## Parametric Equity Plus ETF

Report dates 06/30/2026 | 95.26% NAV

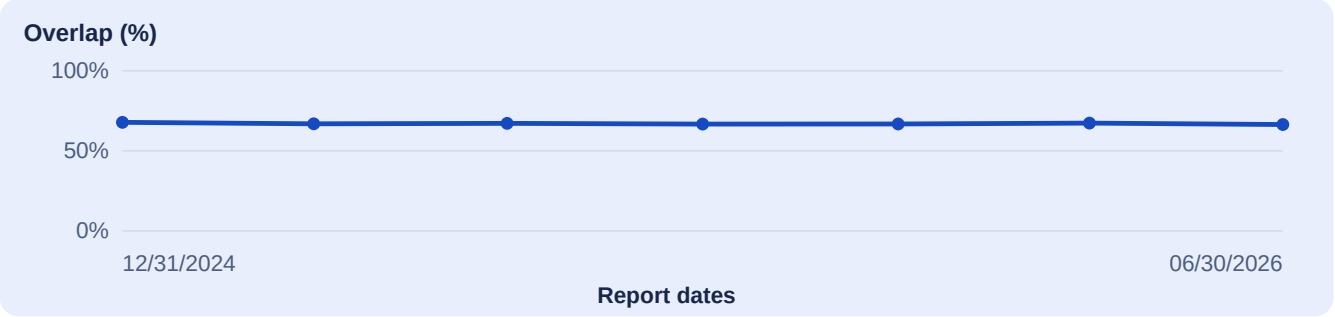
Overlap / PEPS 74.70%

## Largest shared positions

| Security | IWL | PEPS | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 8.40% | 6.75% | 6.75% |
| APPLE INC COM | 7.53% | 6.37% | 6.37% |
| MICROSOFT CORP COM | 4.99% | 4.13% | 4.13% |

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 95.26%. The filing dates are 52–58 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 -0.89 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 | 4.79% | 4.13% | -0.66 |
| INTEL CORP | 0.34% | 0.93% | +0.59 |
| EXXONMOBIL HOLDINGS CORP | 1.52% | 1.02% | -0.49 |
| All other shared classes | | | -2.88 |

# 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 | PEPS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 66.46% | 71 | 0000940400-26-034995 | 0002071691-26-018752 |
| 03/31/2026 | 67.34% | 76 | 0000940400-26-020834 | 0002071691-26-011929 |
| 12/31/2025 | 66.80% | 71 | 0000940400-26-007531 | 0002071691-26-005071 |
| 09/30/2025 | 66.73% | 74 | 0000940400-25-010633 | 0002071691-25-007385 |
| 06/30/2025 | 67.18% | 86 | 0001752724-25-205064 | 0001752724-25-197809 |
| 03/31/2025 | 66.90% | 83 | 0001752724-25-122124 | 0001752724-25-122953 |
| 12/31/2024 | 67.82% | 85 | 0001752724-25-041370 | 0001752724-25-038475 |