Portfolio overlap

IWL / PHEQ

Overlap	Shared positions
70.52%	68

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 75.71%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 81.00%

Largest shared positions

Security	IWL	PHEQ	Overlap
NVIDIA CORP COM	8.40%	7.70%	7.70%
APPLE INC COM	7.53%	7.01%	7.01%
MICROSOFT CORP COM	4.99%	4.43%	4.43%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. 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 +3.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.67%	2.14%	+1.46
ADVANCED MICRO DEVICES INC	0.39%	1.09%	+0.71
INTEL CORP	0.33%	0.97%	+0.64
SANDISK CORP	0.00%	0.60%	+0.60
LAM RESEARCH CORP	0.00%	0.55%	+0.55
All other shared classes			-0.86

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	PHEQ · SEC
06/30/2026	70.52%	68	0000940400-26-034995	0002071691-26-018741
03/31/2026	67.43%	76	0000940400-26-020834	0002071691-26-011931
12/31/2025	69.15%	68	0000940400-26-007531	0002071691-26-005081
09/30/2025	70.20%	80	0000940400-25-010633	0002071691-25-007396
06/30/2025	69.04%	90	0001752724-25-205064	0001752724-25-197795
03/31/2025	67.29%	88	0001752724-25-122124	0001752724-25-122956
12/31/2024	69.97%	84	0001752724-25-041370	0001752724-25-038485
09/30/2024	71.43%	88	0001752724-24-274356	0001752724-24-273523
06/30/2024	72.26%	78	0001752724-24-191818	0001752724-24-185986
03/31/2024	73.85%	89	0001752724-24-120717	0001752724-24-119872
12/31/2023	71.23%	89	0001752724-24-038641	0001752724-24-041510