Portfolio overlap

IWL / RGLO

Overlap	Shared positions
47.15%	92

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 78.76%

Russell Investments Global Equity ETF

Report dates 06/30/2026 | 97.26% NAV

Overlap / RGLO 52.21%

Largest shared positions

Security	IWL	RGLO	Overlap
NVIDIA CORP COM	8.40%	4.72%	4.72%
APPLE INC COM	7.53%	4.02%	4.02%
ALPHABET INC CAP STK CL C	3.02%	3.00%	3.00%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.26%. The filing dates are 48–58 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 +1.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	3.62%	4.72%	+1.11
MICRON TECHNOLOGY INC	0.31%	1.04%	+0.73
APPLIED MATERIALS INC	0.57%	1.03%	+0.46
ADVANCED MICRO DEVICES INC	0.31%	0.77%	+0.45
META PLATFORMS INC	1.92%	1.56%	-0.36
All other shared classes			-0.41

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	RGLO · SEC
06/30/2026	47.15%	92	0000940400-26-034995	0001410368-26-084769
03/31/2026	45.18%	89	0000940400-26-020834	0001410368-26-046926
12/31/2025	46.07%	89	0000940400-26-007531	0001410368-26-014648
09/30/2025	46.54%	96	0000940400-25-010633	0001410368-25-025682
06/30/2025	45.15%	87	0001752724-25-205064	0001752724-25-193539