Portfolio overlap

IWL / RND

Overlap	Shared positions
51.31%	46

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 51.88%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 97.81%

Largest shared positions

Security	IWL	RND	Overlap
NVIDIA CORP COM	8.40%	7.82%	7.82%
APPLE INC COM	7.53%	7.77%	7.53%
MICROSOFT CORP COM	4.99%	6.87%	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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 51–58 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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
NETFLIX INC	0.86%	0.00%	-0.86
MICROSOFT CORP	5.80%	4.99%	-0.82
ABBVIE INC	0.81%	0.00%	-0.81
MICRON TECHNOLOGY INC	0.80%	0.00%	-0.80
All other shared classes			+2.81

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	RND · SEC
06/30/2026	51.31%	46	0000940400-26-034995	0000940400-26-032763
03/31/2026	50.78%	44	0000940400-26-020834	0000940400-26-020531
12/31/2025	52.83%	44	0000940400-26-007531	0000940400-26-007642
09/30/2025	52.16%	49	0000940400-25-010633	0000940400-25-009911
06/30/2025	50.79%	49	0001752724-25-205064	0001752724-25-202606
03/31/2025	47.07%	44	0001752724-25-122124	0001752724-25-115955
12/31/2024	50.76%	44	0001752724-25-041370	0001752724-25-038728
09/30/2024	47.12%	46	0001752724-24-274356	0001752724-24-260957
06/30/2024	47.77%	42	0001752724-24-191818	0001752724-24-187933