Portfolio overlap

IWL / SEPI

Overlap	Shared positions
42.88%	35

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 51.25%

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 95.49%

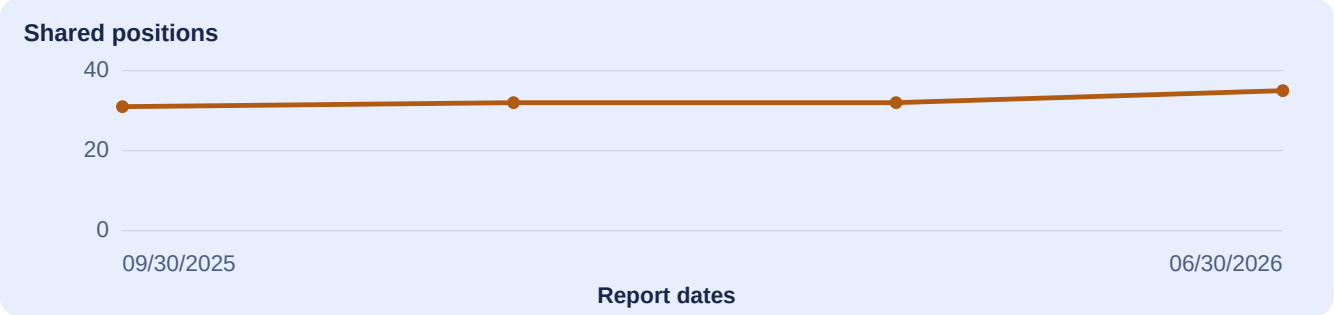
Largest shared positions

Security	IWL	SEPI	Overlap
APPLE INC COM	7.53%	5.45%	5.45%
NVIDIA CORP COM	8.40%	4.20%	4.20%
ALPHABET INC CAP STK CL A	3.75%	4.86%	3.75%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 56–62 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 +0.0020 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
MASTERCARD INC	0.85%	0.00%	-0.85
PALANTIR TECHNOLOGIES INC	0.68%	0.00%	-0.68
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
All other shared classes			-0.53

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	SEPI · SEC
06/30/2026	42.88%	35	0000940400-26-034995	0002000324-26-004320
03/31/2026	42.87%	32	0000940400-26-020834	0002000324-26-002252
12/31/2025	42.61%	32	0000940400-26-007531	0002000324-26-000822
09/30/2025	41.83%	31	0000940400-25-010633	0002000324-25-004601