Portfolio overlap

IWL / SHE

Overlap	Shared positions
41.69%	98

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 47.13%

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / SHE 82.69%

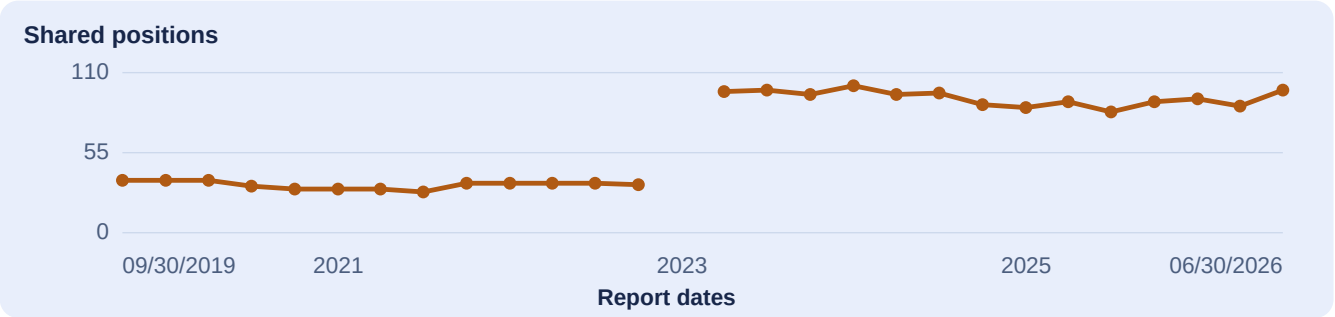
Largest shared positions

Security	IWL	SHE	Overlap
NVIDIA CORP COM	8.40%	4.00%	4.00%
MICROSOFT CORP COM	4.99%	3.94%	3.94%
BROADCOM INC COM	3.16%	4.05%	3.16%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 53–62 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 +2.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	0.00%	3.16%	+3.16
VISA INC	1.08%	0.00%	-1.08
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
MICRON TECHNOLOGY INC	0.80%	0.00%	-0.80
INTEL CORP	0.41%	1.10%	+0.69
All other shared classes			-0.97

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	SHE · SEC
06/30/2026	41.69%	98	0000940400-26-034995	0001410368-26-089232
03/31/2026	39.67%	87	0000940400-26-020834	0001410368-26-056055
12/31/2025	40.78%	92	0000940400-26-007531	0001410368-26-020007
09/30/2025	36.77%	90	0000940400-25-010633	0001410368-25-031982
06/30/2025	40.37%	83	0001752724-25-205064	0001752724-25-211115
03/31/2025	42.35%	90	0001752724-25-122124	0001752724-25-125205
12/31/2024	45.56%	86	0001752724-25-041370	0001752724-25-044117
09/30/2024	46.71%	88	0001752724-24-274356	0001752724-24-264713
06/30/2024	56.17%	96	0001752724-24-191818	0001752724-24-196736
03/31/2024	56.31%	95	0001752724-24-120717	0001752724-24-123901
12/31/2023	56.64%	101	0001752724-24-038641	0001752724-24-043277
09/30/2023	48.03%	95	0001752724-23-263755	0001752724-23-267542
06/30/2023	48.26%	98	0001752724-23-188410	0001752724-23-196569
03/31/2023	50.15%	97	0001752724-23-114186	0001752724-23-126165
09/30/2022	13.41%	33	0001752724-22-264813	0001752724-22-271505
06/30/2022	13.41%	34	0001752724-22-193677	0001752724-22-196923
03/31/2022	12.86%	34	0001752724-22-122849	0001752724-22-127975
12/31/2021	13.43%	34	0001752724-22-046335	0001752724-22-048850
09/30/2021	14.34%	34	0001752724-21-255776	0001752724-21-259930
06/30/2021	12.61%	28	0001752724-21-186224	0001752724-21-180006
03/31/2021	13.02%	30	0001752724-21-116408	0001752724-21-118953
12/31/2020	13.05%	30	0001752724-21-040701	0001752724-21-043955
09/30/2020	12.45%	30	0001752724-20-247698	0001752724-20-251330
06/30/2020	15.16%	32	0001752724-20-176968	0001752724-20-177336
03/31/2020	16.23%	36	0001752724-20-112031	0001752724-20-111632
12/31/2019	16.62%	36	0001752724-20-038741	0001752724-20-040389
09/30/2019	17.21%	36	0001752724-19-177708	0001752724-19-184377