Portfolio overlap

IWL / SPIN

Overlap	Shared positions
61.85%	71

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 70.20%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

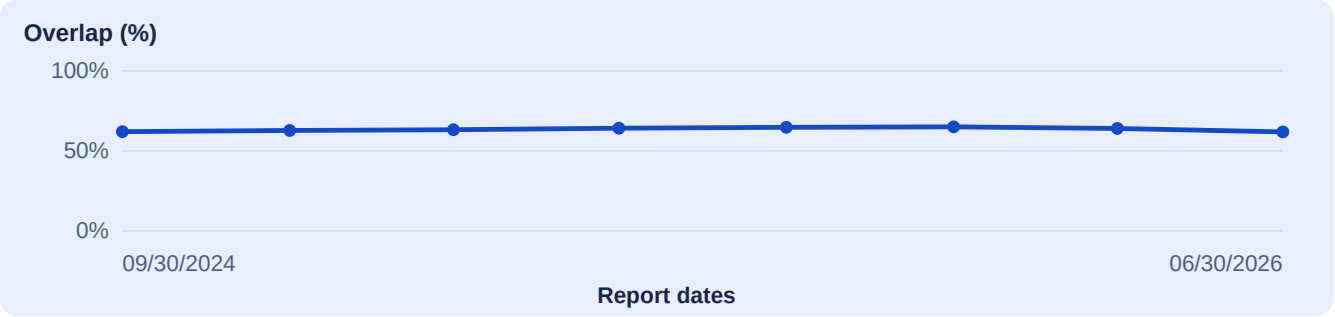
Overlap / SPIN 89.73%

Largest shared positions

Security	IWL	SPIN	Overlap
NVIDIA CORP COM	8.40%	9.28%	8.40%
APPLE INC COM	7.53%	5.52%	5.52%
MICROSOFT CORP COM	4.99%	5.63%	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 56–59 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 -2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.57%	1.94%	+1.37
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
MICROSOFT CORP	5.80%	4.99%	-0.82
APPLIED MATERIALS INC	0.57%	1.03%	+0.46
META PLATFORMS INC	2.64%	2.23%	-0.41
All other shared classes			-3.74

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	SPIN · SEC
06/30/2026	61.85%	71	0000940400-26-034995	0001410368-26-089285
03/31/2026	63.99%	75	0000940400-26-020834	0001410368-26-055473
12/31/2025	65.01%	76	0000940400-26-007531	0001410368-26-020011
09/30/2025	64.71%	76	0000940400-25-010633	0001410368-25-031936
06/30/2025	64.16%	75	0001752724-25-205064	0001752724-25-211193
03/31/2025	63.21%	74	0001752724-25-122124	0001752724-25-125056
12/31/2024	62.74%	70	0001752724-25-041370	0001752724-25-044077
09/30/2024	62.01%	71	0001752724-24-274356	0001752724-24-272054