Portfolio overlap

IWL / SPTM

Overlap	Shared positions
79.31%	193

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 99.22%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 79.31%

Largest shared positions

Security	IWL	SPTM	Overlap
NVIDIA CORP COM	8.40%	6.92%	6.92%
APPLE INC COM	7.53%	6.07%	6.07%
MICROSOFT CORP COM	4.99%	3.96%	3.96%

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 99.62%. 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 +1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.23
ADVANCED MICRO DEVICES INC	0.54%	1.35%	+0.81
INTEL CORP	0.34%	0.94%	+0.60
MICROSOFT CORP	4.52%	3.96%	-0.57
SANDISK CORP	0.00%	0.48%	+0.48
All other shared classes			-0.98

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.

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Report dates	Weight (%)	Classes	IWL · SEC	SPTM · SEC
06/30/2026	79.31%	193	0000940400-26-034995	0001410368-26-089421
03/31/2026	77.74%	192	0000940400-26-020834	0001410368-26-055572
12/31/2025	79.36%	191	0000940400-26-007531	0001410368-26-020052
09/30/2025	79.11%	189	0000940400-25-010633	0001410368-25-032029
06/30/2025	78.77%	188	0001752724-25-205064	0001752724-25-211066
03/31/2025	77.48%	193	0001752724-25-122124	0001752724-25-125150
12/31/2024	77.98%	192	0001752724-25-041370	0001752724-25-043994
09/30/2024	77.14%	190	0001752724-24-274356	0001752724-24-264624
06/30/2024	77.37%	193	0001752724-24-191818	0001752724-24-196719
03/31/2024	76.02%	192	0001752724-24-120717	0001752724-24-123819
12/31/2023	75.59%	192	0001752724-24-038641	0001752724-24-043199
09/30/2023	75.74%	190	0001752724-23-263755	0001752724-23-267580
06/30/2023	75.60%	187	0001752724-23-188410	0001752724-23-196443
03/31/2023	73.97%	182	0001752724-23-114186	0001752724-23-126136
09/30/2022	73.87%	181	0001752724-22-264813	0001752724-22-271902
06/30/2022	74.20%	180	0001752724-22-193677	0001752724-22-197016
03/31/2022	74.59%	186	0001752724-22-122849	0001752724-22-128001
12/31/2021	74.53%	185	0001752724-22-046335	0001752724-22-048708
09/30/2021	74.25%	184	0001752724-21-255776	0001752724-21-259923
06/30/2021	73.96%	183	0001752724-21-186224	0001752724-21-179994
03/31/2021	73.57%	184	0001752724-21-116408	0001752724-21-118894
12/31/2020	74.97%	184	0001752724-21-040701	0001752724-21-043895
09/30/2020	76.27%	183	0001752724-20-247698	0001752724-20-251449
06/30/2020	75.93%	183	0001752724-20-176968	0001752724-20-177396
03/31/2020	75.59%	187	0001752724-20-112031	0001752724-20-111529
12/31/2019	67.68%	182	0001752724-20-038741	0001752724-20-040300
09/30/2019	67.03%	181	0001752724-19-177708	0001752724-19-184299