Portfolio overlap

IWL / TCAF

Overlap	Shared positions
43.53%	41

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 53.60%

T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 59.22%

Largest shared positions

Security	IWL	TCAF	Overlap
NVIDIA CORP COM	8.40%	5.30%	5.30%
MICROSOFT CORP COM	4.99%	5.14%	4.99%
APPLE INC COM	7.53%	4.70%	4.70%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 53–60 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.06%	+1.37
APPLE INC	5.95%	4.70%	-1.25
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
ALPHABET INC	0.09%	0.99%	+0.89
ELI LILLY & COMPANY	1.44%	0.61%	-0.82
All other shared classes			-1.51

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	TCAF · SEC
06/30/2026	43.53%	41	0000940400-26-034995	0001099263-26-009623
03/31/2026	43.84%	42	0000940400-26-020834	0001099263-26-006625
12/31/2025	47.15%	47	0000940400-26-007531	0001099263-26-002576
09/30/2025	46.02%	42	0000940400-25-010633	0001099263-25-003669
06/30/2025	43.85%	49	0001752724-25-205064	0001795351-25-000516
03/31/2025	43.50%	47	0001752724-25-122124	0001795351-25-000274
12/31/2024	43.91%	48	0001752724-25-041370	0001795351-25-000122
09/30/2024	45.45%	54	0001752724-24-274356	0001795351-24-000487
06/30/2024	48.04%	56	0001752724-24-191818	0001795351-24-000338
03/31/2024	44.96%	57	0001752724-24-120717	0001795351-24-000172
12/31/2023	44.34%	57	0001752724-24-038641	0001752724-24-039003
09/30/2023	46.30%	58	0001752724-23-263755	0001752724-23-265728
06/30/2023	46.98%	58	0001752724-23-188410	0001752724-23-184657