Portfolio overlap

IWL / TEQI

Overlap	Shared positions
31.40%	59

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 47.94%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 61.83%

Largest shared positions

Security	IWL	TEQI	Overlap
AMAZON.COM INC COM	4.16%	4.26%	4.16%
MICROSOFT CORP COM	4.99%	3.94%	3.94%
APPLE INC COM	7.53%	3.12%	3.12%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 43–60 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 +4.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.12%	+3.12
MICROSOFT CORP	0.95%	3.94%	+2.99
AMAZON.COM INC	1.32%	4.16%	+2.84
ALPHABET INC	1.76%	0.02%	-1.74
ALPHABET INC	1.40%	0.15%	-1.25
All other shared classes			-1.34

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	TEQI · SEC
06/30/2026	31.40%	59	0000940400-26-034995	0001099263-26-009619
03/31/2026	26.78%	64	0000940400-26-020834	0001099263-26-006621
12/31/2025	25.95%	63	0000940400-26-007531	0001099263-26-002572
09/30/2025	25.36%	65	0000940400-25-010633	0001099263-25-003665
06/30/2025	25.60%	68	0001752724-25-205064	0001795351-25-000512
03/31/2025	22.56%	66	0001752724-25-122124	0001795351-25-000270
12/31/2024	21.90%	65	0001752724-25-041370	0001795351-25-000118
09/30/2024	22.42%	64	0001752724-24-274356	0001795351-24-000483
06/30/2024	23.19%	69	0001752724-24-191818	0001795351-24-000334
03/31/2024	22.80%	65	0001752724-24-120717	0001795351-24-000168
12/31/2023	22.56%	65	0001752724-24-038641	0001752724-24-039004
09/30/2023	22.78%	62	0001752724-23-263755	0001752724-23-265726
06/30/2023	23.23%	60	0001752724-23-188410	0001752724-23-184633
03/31/2023	24.11%	54	0001752724-23-114186	0001752724-23-115254
09/30/2022	23.44%	56	0001752724-22-264813	0001752724-22-264734
06/30/2022	23.72%	56	0001752724-22-193677	0001752724-22-188502
03/31/2022	22.82%	59	0001752724-22-122849	0001752724-22-125182
12/31/2021	22.49%	59	0001752724-22-046335	0001752724-22-042997
09/30/2021	22.91%	59	0001752724-21-255776	0001752724-21-247492
06/30/2021	23.54%	62	0001752724-21-186224	0001752724-21-165628
03/31/2021	22.86%	56	0001752724-21-116408	0001752724-21-101135
12/31/2020	22.27%	57	0001752724-21-040701	0001752724-21-025878
09/30/2020	21.10%	53	0001752724-20-247698	0001752724-20-246216