Portfolio overlap

IWL / THMZ

Overlap	Shared positions
27.84%	25

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 44.00%

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

Overlap / THMZ 46.91%

Largest shared positions

Security	IWL	THMZ	Overlap
ALPHABET INC CAP STK CL A	3.75%	3.54%	3.54%
AMAZON.COM INC COM	4.16%	3.50%	3.50%
MICROSOFT CORP COM	4.99%	2.77%	2.77%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 52–61 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 +1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	1.70%	+1.70
APPLIED MATERIALS INC	0.57%	1.03%	+0.46
MICROSOFT CORP	3.21%	2.77%	-0.44
S&P GLOBAL INC	0.27%	0.00%	-0.27
META PLATFORMS INC	1.60%	1.35%	-0.25
All other shared classes			-0.10

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	THMZ · SEC
06/30/2026	27.84%	25	0000940400-26-034995	0001410368-26-084224
03/31/2026	26.75%	25	0000940400-26-020834	0001410368-26-054066
12/31/2025	27.03%	28	0000940400-26-007531	0001410368-26-021527
09/30/2025	26.77%	26	0000940400-25-010633	0001410368-25-029313
06/30/2025	25.74%	25	0001752724-25-205064	0001752724-25-196760