Portfolio overlap

IWL / TSPA

Overlap	Shared positions
79.81%	165

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 94.45%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

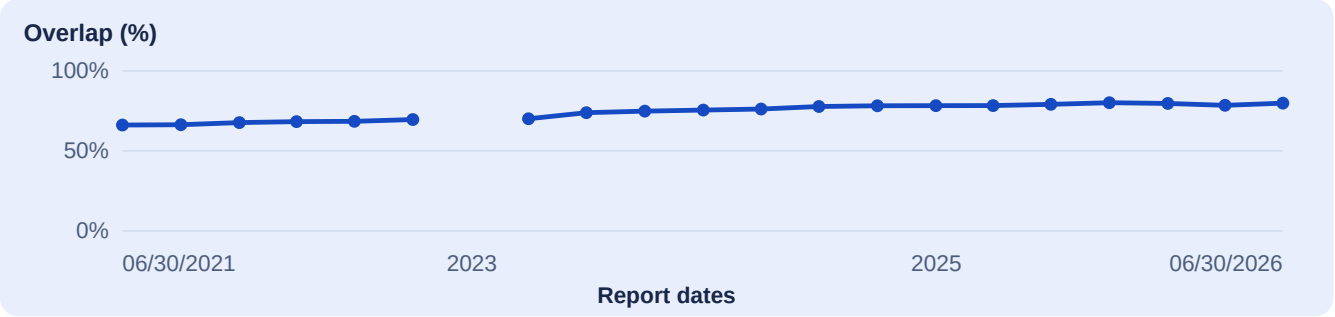
Overlap / TSPA 85.51%

Largest shared positions

Security	IWL	TSPA	Overlap
NVIDIA CORP COM	8.40%	7.39%	7.39%
APPLE INC COM	7.53%	6.50%	6.50%
MICROSOFT CORP COM	4.99%	4.28%	4.28%

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





20 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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 +1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.03%	+1.33
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
INTEL CORP	0.41%	1.10%	+0.69
MICROSOFT CORP	4.96%	4.28%	-0.67
SANDISK CORP	0.00%	0.60%	+0.60
All other shared classes			-1.60

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	TSPA · SEC
06/30/2026	79.81%	165	0000940400-26-034995	0001099263-26-009618
03/31/2026	78.46%	158	0000940400-26-020834	0001099263-26-006620
12/31/2025	79.62%	164	0000940400-26-007531	0001099263-26-002571
09/30/2025	80.08%	165	0000940400-25-010633	0001099263-25-003664
06/30/2025	79.07%	161	0001752724-25-205064	0001795351-25-000511
03/31/2025	78.29%	167	0001752724-25-122124	0001795351-25-000269
12/31/2024	78.25%	166	0001752724-25-041370	0001795351-25-000117
09/30/2024	78.18%	175	0001752724-24-274356	0001795351-24-000482
06/30/2024	77.71%	166	0001752724-24-191818	0001795351-24-000333
03/31/2024	76.13%	164	0001752724-24-120717	0001795351-24-000167
12/31/2023	75.49%	163	0001752724-24-038641	0001752724-24-039006
09/30/2023	74.82%	160	0001752724-23-263755	0001752724-23-265732
06/30/2023	73.85%	154	0001752724-23-188410	0001752724-23-184636
03/31/2023	70.06%	150	0001752724-23-114186	0001752724-23-115255
09/30/2022	69.57%	134	0001752724-22-264813	0001752724-22-264737
06/30/2022	68.46%	129	0001752724-22-193677	0001752724-22-188507
03/31/2022	68.27%	130	0001752724-22-122849	0001752724-22-125185
12/31/2021	67.66%	131	0001752724-22-046335	0001752724-22-043031
09/30/2021	66.33%	129	0001752724-21-255776	0001752724-21-247491
06/30/2021	66.13%	132	0001752724-21-186224	0001752724-21-165630