# Portfolio overlap

## IWL / UCBG

| Overlap | Shared positions |
|---|---|
| 78.06% | 194 |

## iShares Russell Top 200 ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / IWL 99.34%

## State Street SPDR UC Investments 90/10 Endowment Strategy Index ETF

Report dates 09/30/2026 | 90.01% NAV

Overlap / UCBG 78.06%

## Largest shared positions

| Security | IWL | UCBG | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 9.33% | 7.55% | 7.55% |
| APPLE INC COM | 8.43% | 6.63% | 6.63% |
| MICROSOFT CORP COM | 6.67% | 5.20% | 5.20% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | IWL · SEC | UCBG · SEC |
|---|---|---|---|---|
| 09/30/2026 | 78.06% | 194 | 0000940400-26-047654 | 0001410368-26-123728 |