Portfolio overlap

IWL / USPX

Overlap	Shared positions
85.95%	196

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 99.44%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

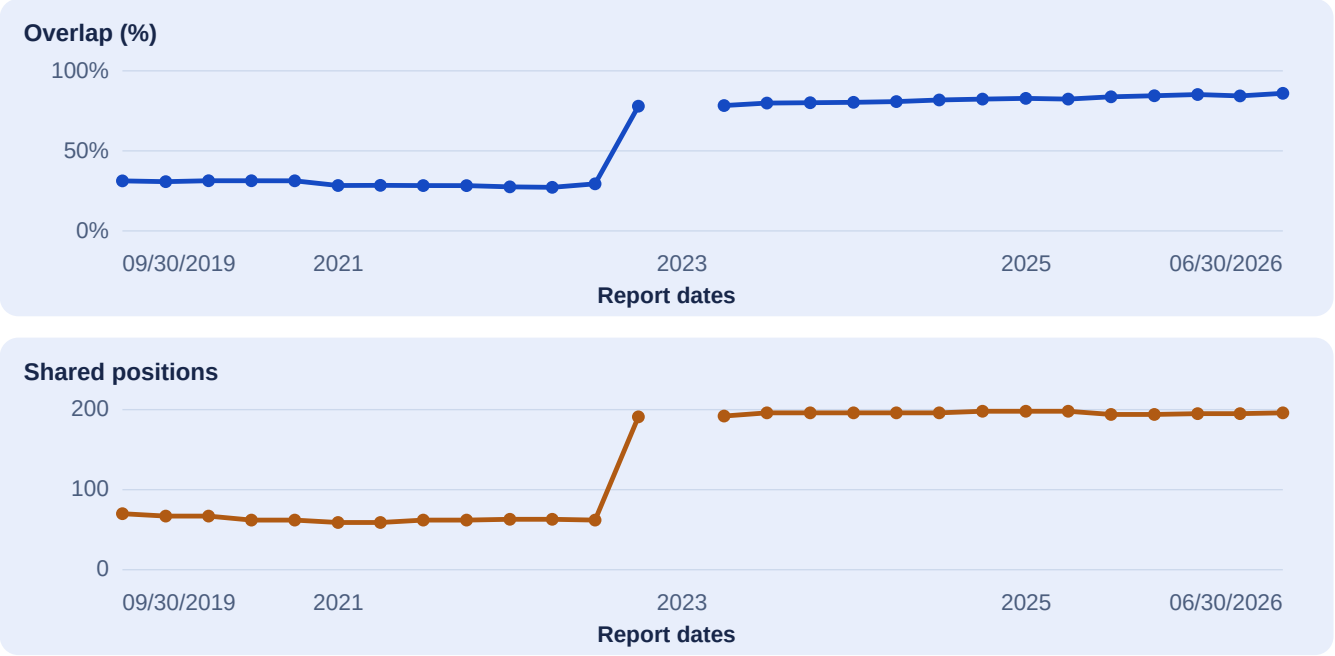
Overlap / USPX 85.95%

Largest shared positions

Security	IWL	USPX	Overlap
NVIDIA CORP COM	8.40%	7.29%	7.29%
APPLE INC COM	7.53%	6.59%	6.59%
MICROSOFT CORP COM	4.99%	4.31%	4.31%

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



27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 35–62 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 +1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	2.02%	+1.34
ADVANCED MICRO DEVICES INC	0.59%	1.48%	+0.88
INTEL CORP	0.34%	0.95%	+0.60
MICROSOFT CORP	4.90%	4.31%	-0.59
SANDISK CORP	0.00%	0.49%	+0.49
All other shared classes			-1.11

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	USPX · SEC
06/30/2026	85.95%	196	0000940400-26-034995	0000940400-26-035112
03/31/2026	84.33%	195	0000940400-26-020834	0000940400-26-020745
12/31/2025	85.20%	195	0000940400-26-007531	0000940400-26-008699
09/30/2025	84.43%	194	0000940400-25-010633	0000940400-25-011721
06/30/2025	83.77%	194	0001752724-25-205064	0001752724-25-205725
03/31/2025	82.34%	198	0001752724-25-122124	0001752724-25-109486
12/31/2024	82.79%	198	0001752724-25-041370	0001752724-25-035407
09/30/2024	82.34%	198	0001752724-24-274356	0001752724-24-273512
06/30/2024	81.79%	196	0001752724-24-191818	0001752724-24-191121
03/31/2024	80.79%	196	0001752724-24-120717	0001752724-24-121324
12/31/2023	80.33%	196	0001752724-24-038641	0001752724-24-045744
09/30/2023	80.08%	196	0001752724-23-263755	0001752724-23-254225
06/30/2023	79.86%	196	0001752724-23-188410	0001752724-23-198418
03/31/2023	78.31%	192	0001752724-23-114186	0001752724-23-116925
09/30/2022	77.92%	191	0001752724-22-264813	0001752724-22-244632
06/30/2022	29.41%	62	0001752724-22-193677	0001752724-22-199428
03/31/2022	27.22%	63	0001752724-22-122849	0001752724-22-100505
12/31/2021	27.52%	63	0001752724-22-046335	0001752724-22-050027
09/30/2021	28.29%	62	0001752724-21-255776	0001752724-21-234976
06/30/2021	28.32%	62	0001752724-21-186224	0001752724-21-166862
03/31/2021	28.46%	59	0001752724-21-116408	0001752724-21-113152
12/31/2020	28.36%	59	0001752724-21-040701	0001752724-21-042169
09/30/2020	31.30%	62	0001752724-20-247698	0001752724-20-224050
06/30/2020	31.33%	62	0001752724-20-176968	0001752724-20-165414
03/31/2020	31.34%	67	0001752724-20-112031	0001752724-20-088973
12/31/2019	30.76%	67	0001752724-20-038741	0001752724-20-040989
09/30/2019	31.25%	70	0001752724-19-177708	0001752724-19-173519