Portfolio overlap

IWL / VSLU

Overlap	Shared positions
57.21%	133

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 67.79%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 83.68%

Largest shared positions

Security	IWL	VSLU	Overlap
NVIDIA CORP COM	8.40%	10.18%	8.40%
APPLE INC COM	7.53%	9.33%	7.53%
MICROSOFT CORP COM	4.99%	6.14%	4.99%

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 98.28%. The filing dates are 52–62 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 -6.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	3.30%	0.00%	-3.30
ELI LILLY & COMPANY	0.00%	1.72%	+1.72
EXXONMOBIL HOLDINGS CORP	1.28%	0.00%	-1.28
MICROSOFT CORP	5.54%	4.99%	-0.56
META PLATFORMS INC	2.64%	2.23%	-0.41
All other shared classes			-2.24

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	VSLU · SEC
06/30/2026	57.21%	133	0000940400-26-034995	0001004726-26-007194
03/31/2026	63.27%	132	0000940400-26-020834	0001004726-26-004582
12/31/2025	63.66%	131	0000940400-26-007531	0001004726-26-001109
09/30/2025	62.72%	119	0000940400-25-010633	0001004726-25-002431
06/30/2025	62.55%	119	0001752724-25-205064	0001752724-25-209731
03/31/2025	61.56%	116	0001752724-25-122124	0001752724-25-125568
12/31/2024	62.54%	116	0001752724-25-041370	0001752724-25-043152
09/30/2024	62.22%	117	0001752724-24-274356	0001752724-24-275601
06/30/2024	63.13%	124	0001752724-24-191818	0001752724-24-192913
03/31/2024	56.77%	134	0001752724-24-120717	0001752724-24-120667
12/31/2023	57.87%	134	0001752724-24-038641	0001752724-24-041620
09/30/2023	59.53%	151	0001752724-23-263755	0001752724-23-265251
06/30/2023	60.03%	151	0001752724-23-188410	0001752724-23-193647
03/31/2023	56.50%	133	0001752724-23-114186	0001752724-23-110383
09/30/2022	53.98%	131	0001752724-22-264813	0001752724-22-271506
06/30/2022	54.34%	130	0001752724-22-193677	0001752724-22-197601
03/31/2022	56.32%	122	0001752724-22-122849	0001752724-22-118786
12/31/2021	56.40%	121	0001752724-22-046335	0001752724-22-045845
09/30/2021	60.18%	111	0001752724-21-255776	0001752724-21-259512
06/30/2021	60.49%	111	0001752724-21-186224	0001752724-21-189212