Portfolio overlap

OEF / RND

Overlap	Shared positions
52.53%	26

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 56.59%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 76.98%

Largest shared positions

Security	OEF	RND	Overlap
NVIDIA CORP COM	10.47%	7.82%	7.82%
APPLE INC COM	9.18%	7.77%	7.77%
MICROSOFT CORP COM	5.99%	6.87%	5.99%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 51–58 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 -1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
NETFLIX INC	1.01%	0.00%	-1.01
ABBVIE INC	0.95%	0.00%	-0.95
MICRON TECHNOLOGY INC	0.94%	0.00%	-0.94
MICROSOFT CORP	6.80%	5.99%	-0.82
All other shared classes			+0.86

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	OEF · SEC	RND · SEC
06/30/2026	52.53%	26	0000940400-26-035163	0000940400-26-032763
03/31/2026	54.16%	27	0000940400-26-020824	0000940400-26-020531
12/31/2025	53.92%	24	0000940400-26-007517	0000940400-26-007642
09/30/2025	52.54%	23	0000940400-25-010637	0000940400-25-009911
06/30/2025	52.93%	23	0001752724-25-205068	0001752724-25-202606
03/31/2025	48.89%	23	0001752724-25-122142	0001752724-25-115955
12/31/2024	50.80%	21	0001752724-25-041375	0001752724-25-038728
09/30/2024	46.68%	22	0001752724-24-274336	0001752724-24-260957
06/30/2024	49.76%	22	0001752724-24-191829	0001752724-24-187933