Portfolio overlap

OEF / RSMV

Overlap	Shared positions
26.02%	19

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 34.08%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 62.41%

Largest shared positions

Security	OEF	RSMV	Overlap
APPLE INC COM	9.18%	3.11%	3.11%
ALPHABET INC CAP STK CL A	4.53%	3.08%	3.08%
ALPHABET INC CAP STK CL C	3.61%	3.07%	3.07%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. The filing dates are 52–59 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 +0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.11%	+3.11
ALPHABET INC	0.00%	3.08%	+3.08
BERKSHIRE HATHAWAY INC	2.18%	0.00%	-2.18
ADVANCED MICRO DEVICES INC	0.00%	2.05%	+2.05
JP MORGAN CHASE & COMPANY	0.00%	1.89%	+1.89
All other shared classes			-7.21

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	RSMV · SEC
06/30/2026	26.02%	19	0000940400-26-035163	0001193125-26-367646
03/31/2026	25.28%	25	0000940400-26-020824	0001193125-26-236446
12/31/2025	29.80%	20	0000940400-26-007517	0000894189-26-005045
09/30/2025	38.95%	38	0000940400-25-010637	0000894189-25-014670
06/30/2025	49.69%	38	0001752724-25-205068	0001145549-25-055231
03/31/2025	43.63%	20	0001752724-25-122142	0001145549-25-034421