Portfolio overlap

OEF / SEPI

Overlap	Shared positions
46.07%	28

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 60.81%

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 84.15%

Largest shared positions

Security	OEF	SEPI	Overlap
APPLE INC COM	9.18%	5.45%	5.45%
ALPHABET INC CAP STK CL A	4.53%	4.86%	4.53%
NVIDIA CORP COM	10.47%	4.20%	4.20%

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.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 56–62 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.94%	2.81%	+1.87
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
MASTERCARD INC	1.01%	0.00%	-1.01
PALANTIR TECHNOLOGIES INC	0.83%	0.00%	-0.83
EXXONMOBIL HOLDINGS CORP	1.76%	1.22%	-0.53
All other shared classes			-0.43

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	SEPI · SEC
06/30/2026	46.07%	28	0000940400-26-035163	0002000324-26-004320
03/31/2026	45.77%	28	0000940400-26-020824	0002000324-26-002252
12/31/2025	45.62%	27	0000940400-26-007517	0002000324-26-000822
09/30/2025	44.98%	27	0000940400-25-010637	0002000324-25-004601