Portfolio overlap

OEF / TOPT

Overlap	Shared positions
65.15%	21

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 66.87%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 99.93%

Largest shared positions

Security	OEF	TOPT	Overlap
NVIDIA CORP COM	10.47%	15.49%	10.47%
APPLE INC COM	9.18%	13.59%	9.18%
MICROSOFT CORP COM	5.99%	4.94%	4.94%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 56–59 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 +1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.05%	+2.05
MICRON TECHNOLOGY INC	0.94%	2.81%	+1.87
INTEL CORP	0.00%	1.43%	+1.43
MICROSOFT CORP	5.98%	4.94%	-1.03
MASTERCARD INC	1.01%	0.00%	-1.01
All other shared classes			-2.04

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	OEF · SEC	TOPT · SEC
06/30/2026	65.15%	21	0000940400-26-035163	0002071691-26-019755
03/31/2026	63.89%	21	0000940400-26-020824	0002071691-26-012475
12/31/2025	65.36%	21	0000940400-26-007517	0002071691-26-004257
09/30/2025	65.83%	21	0000940400-25-010637	0002071691-25-007619
06/30/2025	65.38%	21	0001752724-25-205068	0001752724-25-210410
03/31/2025	63.29%	21	0001752724-25-122142	0001752724-25-119757
12/31/2024	64.83%	21	0001752724-25-041375	0001752724-25-043925