Portfolio overlap

OEF / USPX

Overlap	Shared positions
71.48%	102

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 99.90%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 71.59%

Largest shared positions

Security	OEF	USPX	Overlap
NVIDIA CORP COM	10.47%	7.29%	7.29%
APPLE INC COM	9.18%	6.59%	6.59%
MICROSOFT CORP COM	5.99%	4.31%	4.31%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 35–62 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	2.02%	+1.34
ADVANCED MICRO DEVICES INC	0.59%	1.48%	+0.88
INTEL CORP	0.34%	0.95%	+0.60
MICROSOFT CORP	4.90%	4.31%	-0.59
APPLIED MATERIALS INC	0.48%	0.89%	+0.40
All other shared classes			-2.90

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	USPX · SEC
06/30/2026	71.48%	102	0000940400-26-035163	0000940400-26-035112
03/31/2026	71.74%	101	0000940400-26-020824	0000940400-26-020745
12/31/2025	71.55%	101	0000940400-26-007517	0000940400-26-008699
09/30/2025	70.74%	101	0000940400-25-010637	0000940400-25-011721
06/30/2025	69.31%	101	0001752724-25-205068	0001752724-25-205725
03/31/2025	68.07%	101	0001752724-25-122142	0001752724-25-109486
12/31/2024	68.26%	101	0001752724-25-041375	0001752724-25-035407
09/30/2024	67.09%	101	0001752724-24-274336	0001752724-24-273512
06/30/2024	67.58%	101	0001752724-24-191829	0001752724-24-191121
03/31/2024	66.06%	101	0001752724-24-120746	0001752724-24-121324
12/31/2023	65.23%	101	0001752724-24-038648	0001752724-24-045744
09/30/2023	64.88%	101	0001752724-23-263705	0001752724-23-254225
06/30/2023	64.56%	101	0001752724-23-188404	0001752724-23-198418
03/31/2023	63.27%	101	0001752724-23-114185	0001752724-23-116925
09/30/2022	62.79%	101	0001752724-22-264822	0001752724-22-244632
06/30/2022	28.15%	41	0001752724-22-193662	0001752724-22-199428
03/31/2022	25.25%	39	0001752724-22-122786	0001752724-22-100505
12/31/2021	25.55%	40	0001752724-22-046345	0001752724-22-050027
09/30/2021	27.37%	41	0001752724-21-255768	0001752724-21-234976
06/30/2021	27.65%	41	0001752724-21-186139	0001752724-21-166862
03/31/2021	28.10%	41	0001752724-21-116398	0001752724-21-113152
12/31/2020	28.19%	41	0001752724-21-040681	0001752724-21-042169
09/30/2020	29.75%	42	0001752724-20-247755	0001752724-20-224050
06/30/2020	29.71%	42	0001752724-20-176906	0001752724-20-165414
03/31/2020	28.08%	38	0001752724-20-112084	0001752724-20-088973
12/31/2019	27.23%	38	0001752724-20-038658	0001752724-20-040989
09/30/2019	27.36%	39	0001752724-19-177735	0001752724-19-173519