# Portfolio overlap

## OEF / VSLU

| Overlap | Shared positions |
|---|---|
| 56.87% | 71 |

## iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 68.70%

## Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 69.87%

## Largest shared positions

| Security | OEF | VSLU | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 10.47% | 10.18% | 10.18% |
| APPLE INC COM | 9.18% | 9.33% | 9.18% |
| MICROSOFT CORP COM | 5.99% | 6.14% | 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







20 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 52–62 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 -3.19 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM INC | 3.30% | 0.00% | -3.30 |
| ELI LILLY & COMPANY | 0.00% | 2.05% | +2.05 |
| NVIDIA CORP | 8.52% | 10.18% | +1.67 |
| EXXONMOBIL HOLDINGS CORP | 1.28% | 0.00% | -1.28 |
| MICROSOFT CORP | 5.54% | 5.99% | +0.44 |
| All other shared classes | | | -2.78 |

# 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 | VSLU · SEC |
|---|---|---|---|---|
| 06/30/2026 | 56.87% | 71 | 0000940400-26-035163 | 0001004726-26-007194 |
| 03/31/2026 | 60.06% | 72 | 0000940400-26-020824 | 0001004726-26-004582 |
| 12/31/2025 | 60.42% | 72 | 0000940400-26-007517 | 0001004726-26-001109 |
| 09/30/2025 | 60.15% | 69 | 0000940400-25-010637 | 0001004726-25-002431 |
| 06/30/2025 | 59.69% | 69 | 0001752724-25-205068 | 0001752724-25-209731 |
| 03/31/2025 | 57.51% | 64 | 0001752724-25-122142 | 0001752724-25-125568 |
| 12/31/2024 | 59.10% | 66 | 0001752724-25-041375 | 0001752724-25-043152 |
| 09/30/2024 | 59.79% | 67 | 0001752724-24-274336 | 0001752724-24-275601 |
| 06/30/2024 | 59.76% | 67 | 0001752724-24-191829 | 0001752724-24-192913 |
| 03/31/2024 | 52.29% | 72 | 0001752724-24-120746 | 0001752724-24-120667 |
| 12/31/2023 | 53.43% | 71 | 0001752724-24-038648 | 0001752724-24-041620 |
| 09/30/2023 | 55.09% | 77 | 0001752724-23-263705 | 0001752724-23-265251 |
| 06/30/2023 | 55.36% | 78 | 0001752724-23-188404 | 0001752724-23-193647 |
| 03/31/2023 | 51.54% | 69 | 0001752724-23-114185 | 0001752724-23-110383 |
| 09/30/2022 | 49.55% | 68 | 0001752724-22-264822 | 0001752724-22-271506 |
| 06/30/2022 | 50.00% | 68 | 0001752724-22-193662 | 0001752724-22-197601 |
| 03/31/2022 | 51.52% | 60 | 0001752724-22-122786 | 0001752724-22-118786 |
| 12/31/2021 | 52.05% | 61 | 0001752724-22-046345 | 0001752724-22-045845 |
| 09/30/2021 | 58.97% | 58 | 0001752724-21-255768 | 0001752724-21-259512 |
| 06/30/2021 | 59.12% | 58 | 0001752724-21-186139 | 0001752724-21-189212 |