Portfolio overlap

QTOP / TOPT

Overlap	Shared positions
65.32%	15

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 74.07%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 81.52%

Largest shared positions

Security	QTOP	TOPT	Overlap
NVIDIA Corp.	9.96%	15.49%	9.96%
Apple, Inc.	8.74%	13.59%	8.74%
Micron Technology, Inc.	7.39%	5.34%	5.34%

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 99.82%. The filing dates are 56–286 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 +2.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	3.88%	+3.88
Micron Technology, Inc.	1.97%	5.34%	+3.37
Intel Corp.	0.00%	2.70%	+2.70
Netflix, Inc.	2.10%	0.00%	-2.10
Cisco Systems, Inc.	0.00%	1.90%	+1.90
All other shared classes			-6.92

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	QTOP · SEC	TOPT · SEC
06/30/2026	65.32%	15	0002071691-26-019746	0002071691-26-019755
03/31/2026	62.48%	13	0002071691-26-012486	0002071691-26-012475
12/31/2025	61.34%	12	0002071691-26-004240	0002071691-26-004257
09/30/2025	61.83%	11	0002071691-26-015795	0002071691-25-007619
06/30/2025	62.63%	11	0001752724-25-210394	0001752724-25-210410
03/31/2025	60.39%	11	0001752724-25-119762	0001752724-25-119757
12/31/2024	62.51%	11	0001752724-25-043927	0001752724-25-043925