# Portfolio overlap

## SEPI / TOPT

| Overlap | Shared positions |
|---|---|
| 47.25% | 14 |

## Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 54.48%

## iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 77.25%

## Largest shared positions

| Security | SEPI | TOPT | Overlap |
|---|---|---|---|
| APPLE INC COM | 5.45% | 13.59% | 5.45% |
| MICRON TECHNOLOGY INC COM | 6.80% | 5.34% | 5.34% |
| ALPHABET INC CAP STK CL A | 4.86% | 6.70% | 4.86% |

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 +1.51 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 |
| NETFLIX INC | 1.90% | 0.00% | -1.90 |
| MasterCard Incorporated | 1.75% | 0.00% | -1.75 |
| EXXON MOBIL CORP | 3.68% | 2.32% | -1.35 |
| All other shared classes | | | -0.74 |

# 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 | SEPI · SEC | TOPT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 47.25% | 14 | 0002000324-26-004320 | 0002071691-26-019755 |
| 03/31/2026 | 45.74% | 15 | 0002000324-26-002252 | 0002071691-26-012475 |
| 12/31/2025 | 42.53% | 14 | 0002000324-26-000822 | 0002071691-26-004257 |
| 09/30/2025 | 43.63% | 14 | 0002000324-25-004601 | 0002071691-25-007619 |