Portfolio overlap

TOPC / VOO

Overlap	Shared positions
86.06%	503

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / TOPC 99.82%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.74%

Largest shared positions

Security	TOPC	VOO	Overlap
Amazon.com, Inc.	2.88%	3.62%	2.88%
NVIDIA Corp.	2.87%	7.51%	2.87%
Apple, Inc.	2.85%	6.59%	2.85%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. 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 -0.16 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%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Applied Materials, Inc.	0.49%	0.89%	+0.40
Marvell Technology, Inc.	0.00%	0.40%	+0.40
All other shared classes			-3.84

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	TOPC · SEC	VOO · SEC
06/30/2026	86.06%	503	0002071691-26-019745	0000036405-26-000473
03/31/2026	86.23%	503	0002071691-26-012458	0000036405-26-000325
12/31/2025	84.21%	503	0002071691-26-004225	0000036405-26-000063
09/30/2025	85.25%	503	0002071691-25-007623	0000036405-25-000238
06/30/2025	87.50%	504	0001752724-25-210396	0000036405-25-000125