# Portfolio overlap

## TOPC / XOEF

| Overlap | Shared positions |
|---|---|
| 33.71% | 402 |

## iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / TOPC 33.71%

## iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 99.81%

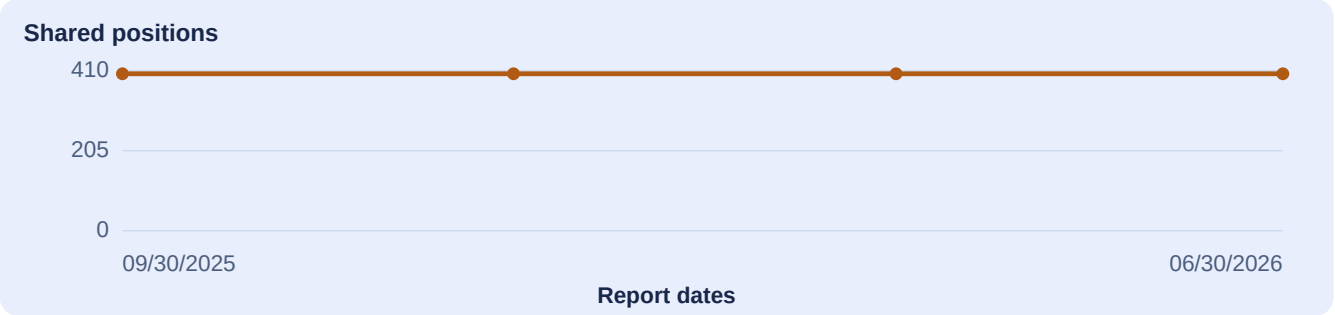
## Largest shared positions

| Security | TOPC | XOEF | Overlap |
|---|---|---|---|
| KLA Corp. | 0.73% | 2.16% | 0.73% |
| Sandisk Corp. | 0.62% | 1.84% | 0.62% |
| Palo Alto Networks, Inc. | 0.51% | 1.51% | 0.51% |

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 99.72%. The filing dates are 56–58 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 +0.53 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Marvell Technology, Inc. | 0.00% | 0.48% | +0.48 |
| Sandisk Corp. | 0.20% | 0.62% | +0.42 |
| KLA Corp. | 0.42% | 0.73% | +0.31 |
| Palo Alto Networks, Inc. | 0.28% | 0.51% | +0.23 |
| Seagate Technology Holdings plc | 0.18% | 0.40% | +0.22 |
| All other shared classes | | | -1.14 |

# 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 | XOEF · SEC |
|---|---|---|---|---|
| 06/30/2026 | 33.71% | 402 | 0002071691-26-019745 | 0002071691-26-019742 |
| 03/31/2026 | 33.18% | 402 | 0002071691-26-012458 | 0002071691-26-012489 |
| 12/31/2025 | 33.99% | 402 | 0002071691-26-004225 | 0002071691-26-004233 |
| 09/30/2025 | 33.89% | 402 | 0002071691-25-007623 | 0002071691-25-007641 |