Portfolio overlap

TOPT / USSE

Overlap	Shared positions
35.58%	8

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 53.54%

Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF

Report dates 06/30/2026 | 98.37% NAV

Overlap / USSE 42.04%

Largest shared positions

Security	TOPT	USSE	Overlap
NVIDIA Corp.	15.49%	6.38%	6.38%
Alphabet, Inc., Class C	5.34%	6.93%	5.34%
Microsoft Corp.	4.94%	5.38%	4.94%

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 97.89%. The filing dates are 52–59 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 +1.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co.	0.00%	3.89%	+3.89
Microsoft Corp.	5.98%	4.94%	-1.03
NVIDIA Corp.	7.21%	6.38%	-0.83
JPMorgan Chase & Co.	4.11%	3.60%	-0.52
Apple, Inc.	4.22%	4.74%	+0.51
All other shared classes			-0.29

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.

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Report dates	Weight (%)	Classes	TOPT · SEC	USSE · SEC
06/30/2026	35.58%	8	0002071691-26-019755	0000910472-26-013757
03/31/2026	33.85%	7	0002071691-26-012475	0000910472-26-008402
12/31/2025	38.24%	8	0002071691-26-004257	0000910472-26-003386
09/30/2025	36.54%	8	0002071691-25-007619	0000910472-25-004122
06/30/2025	32.09%	7	0001752724-25-210410	0001752724-25-203729
03/31/2025	31.22%	7	0001752724-25-119757	0001752724-25-119240
12/31/2024	28.55%	7	0001752724-25-043925	0001752724-25-032921