Portfolio overlap

TOPT / VNSE

Overlap	Shared positions
39.35%	10

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 60.35%

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

Overlap / VNSE 45.66%

Largest shared positions

Security	TOPT	VNSE	Overlap
NVIDIA Corp.	15.49%	8.18%	8.18%
Alphabet, Inc., Class A	6.70%	6.95%	6.70%
Apple, Inc.	13.59%	5.10%	5.10%

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 96.08%. The filing dates are 56–60 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 -1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	3.68%	2.32%	-1.35
Alphabet, Inc.	6.33%	6.70%	+0.37
Visa, Inc.	2.63%	2.33%	-0.30
Meta Platforms, Inc.	1.92%	1.66%	-0.26
Berkshire Hathaway, Inc.	2.19%	2.00%	-0.18
All other shared classes			+0.09

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	TOPT · SEC	VNSE · SEC
06/30/2026	39.35%	10	0002071691-26-019755	0001410368-26-089916
03/31/2026	40.98%	10	0002071691-26-012475	0001410368-26-056158
12/31/2025	47.07%	11	0002071691-26-004257	0001410368-26-019919
09/30/2025	36.49%	9	0002071691-25-007619	0001410368-25-031127
06/30/2025	37.71%	8	0001752724-25-210410	0001752724-25-211974
03/31/2025	35.35%	8	0001752724-25-119757	0001752724-25-126938
12/31/2024	29.42%	7	0001752724-25-043925	0001752724-25-044850