Portfolio overlap

BAI / IYW

Overlap	Shared positions
31.90%	26

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 58.85%

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 53.54%

Largest shared positions

Security	BAI	IYW	Overlap
NVIDIA Corp	5.02%	13.65%	5.02%
Broadcom Inc	5.27%	4.62%	4.62%
Alphabet Inc	3.75%	6.18%	3.75%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks Inc	0.00%	1.28%	+1.28
META PLATFORMS, INC.	1.14%	0.00%	-1.14
PALANTIR TECHNOLOGIES INC.	1.08%	0.00%	-1.08
Microsoft Corp	0.00%	1.04%	+1.04
Crowdstrike Holdings Inc	0.00%	1.00%	+1.00
All other shared classes			-0.48

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	BAI · SEC	IYW · SEC
07/31/2026	31.90%	26	0001410368-26-099895	0001004726-26-008855
04/30/2026	31.29%	18	0001410368-26-066718	0001004726-26-005206
01/31/2026	32.50%	19	0001410368-26-031802	0001004726-26-001887
10/31/2025	37.38%	21	0001410368-25-043507	0001004726-25-003148
07/31/2025	38.74%	20	0001410368-25-010260	0001004726-25-000518
04/30/2025	33.12%	18	0001752724-25-157828	0001752724-25-151019
01/31/2025	33.55%	20	0001752724-25-071024	0001752724-25-067739
10/31/2024	35.56%	20	0001752724-24-294680	0001752724-24-294487