Portfolio overlap

BAI / TEK

Overlap	Shared positions
62.06%	31

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 78.37%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 76.42%

Largest shared positions

Security	BAI	TEK	Overlap
SK hynix Inc	6.21%	5.60%	5.60%
Broadcom Inc	5.27%	6.99%	5.27%
NVIDIA Corp	5.02%	10.09%	5.02%

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 96.97%. The filing dates are 54–59 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 +3.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp	2.42%	0.00%	-2.42
Space Exploration Technologies Corp	0.00%	2.25%	+2.25
Monolithic Power Systems Inc	2.51%	0.46%	-2.05
Crowdstrike Holdings Inc	0.00%	1.66%	+1.66
Siemens Energy AG	1.38%	0.00%	-1.38
All other shared classes			+5.71

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	BAI · SEC	TEK · SEC
07/31/2026	62.06%	31	0001410368-26-099895	0001410368-26-099848
04/30/2026	58.28%	27	0001410368-26-066718	0001410368-26-066754
01/31/2026	66.13%	31	0001410368-26-031802	0001410368-26-031808
10/31/2025	64.54%	28	0001410368-25-043507	0001410368-25-043427
07/31/2025	62.09%	26	0001410368-25-010260	0001410368-25-010137
04/30/2025	54.23%	24	0001752724-25-157828	0001752724-25-157969
01/31/2025	62.01%	26	0001752724-25-071024	0001752724-25-070987
10/31/2024	62.67%	28	0001752724-24-294680	0001752724-24-294719