Portfolio overlap

ETEC / IDRV

Overlap	Shared positions
17.06%	11

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 20.37%

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / IDRV 27.96%

Largest shared positions

Security	ETEC	IDRV	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5.10%	4.04%	4.04%
TESLA INC	2.30%	3.69%	2.30%
RIVIAN AUTOMOTIVE INC	2.08%	4.31%	2.08%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 85.90%. 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 +0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RIVIAN AUTOMOTIVE, INC.	1.71%	2.08%	+0.36
NIO INC.	2.19%	1.84%	-0.35
Li Auto Inc.	1.67%	1.93%	+0.27
LUCID GROUP, INC.	0.29%	0.55%	+0.26
XPENG INC.	1.48%	1.70%	+0.22
All other shared classes			+0.21

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ETEC · SEC	IDRV · SEC
07/31/2026	17.06%	11	0001004726-26-008806	0001004726-26-008811
04/30/2026	16.08%	11	0001004726-26-005201	0001004726-26-005171
01/31/2026	14.85%	11	0001004726-26-001858	0001004726-26-001915
10/31/2025	15.44%	9	0001410368-25-043407	0001410368-25-043501
07/31/2025	14.50%	9	0001410368-25-010199	0001410368-25-010268
04/30/2025	15.05%	9	0001752724-25-157935	0001752724-25-157934
01/31/2025	14.97%	9	0001752724-25-070926	0001752724-25-070977
10/31/2024	18.92%	8	0001752724-24-294702	0001752724-24-294753
07/31/2024	20.69%	8	0001752724-24-222589	0001752724-24-222576
04/30/2024	16.51%	8	0001752724-24-147946	0001752724-24-147842
01/31/2024	15.55%	8	0001752724-24-070838	0001752724-24-070961
10/31/2023	18.15%	6	0001752724-23-293814	0001752724-23-293950
07/31/2023	20.91%	6	0001752724-23-216260	0001752724-23-216377
04/30/2023	19.66%	6	0001752724-23-146413	0001752724-23-146499