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 | 98.41% NAV

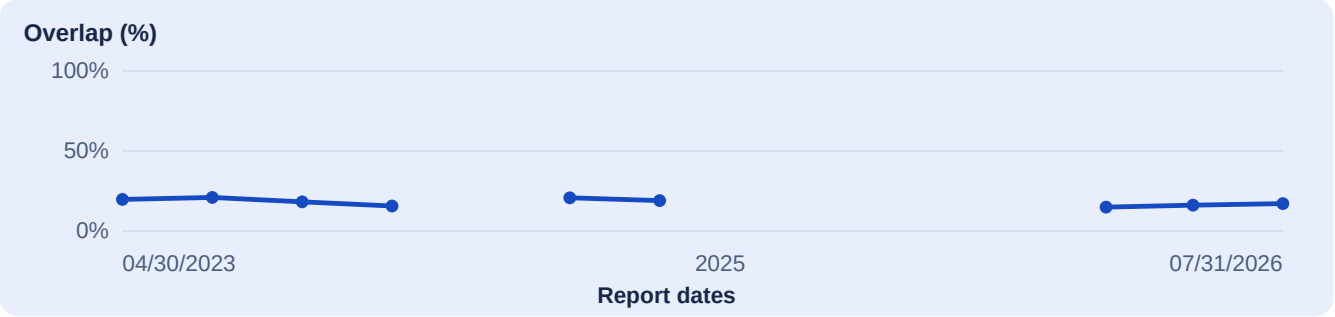
Overlap / IDRV 27.96%

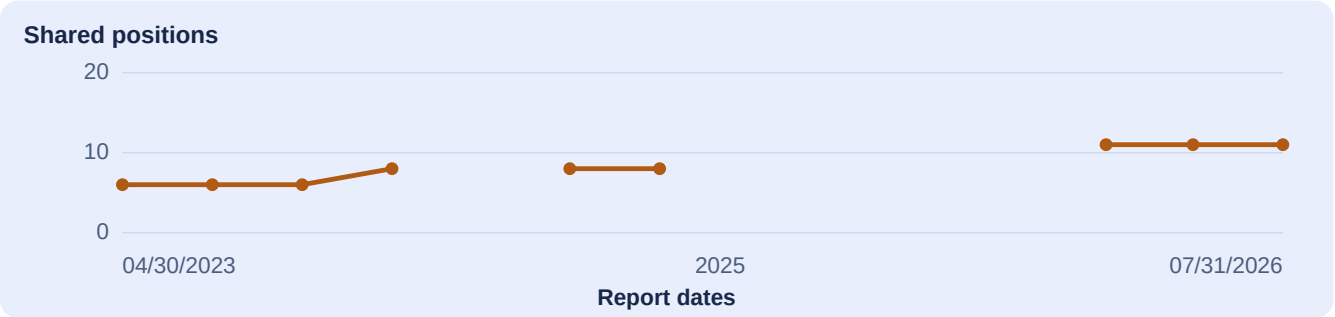
Largest shared positions

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%

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





9 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 90.05%. The filing dates are 53–58 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

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	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
10/31/2024	18.92%	8	0001752724-24-294702	0001752724-24-294753
07/31/2024	20.69%	8	0001752724-24-222589	0001752724-24-222576
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