Portfolio overlap

FTEC / IETC

Overlap	Shared positions
52.20%	65

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 81.79%

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 76.86%

Largest shared positions

Security	FTEC	IETC	Overlap
NVIDIA Corp	17.09%	13.14%	13.14%
Microsoft Corp	10.93%	5.15%	5.15%
Broadcom Inc	4.20%	9.00%	4.20%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.00%. The filing dates are 44–308 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 +10.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	7.81%	13.14%	+5.32
Micron Technology Inc	1.53%	3.82%	+2.29
Apple Inc	2.54%	3.64%	+1.10
Advanced Micro Devices Inc	2.12%	3.18%	+1.06
Broadcom Inc	5.01%	4.20%	-0.81
All other shared classes			+1.36

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	FTEC · SEC	IETC · SEC
07/31/2026	52.20%	65	0001410368-26-097236	0002071691-26-023073
04/30/2026	41.88%	54	0001410368-26-063885	0002071691-26-015430
01/31/2026	41.75%	54	0001410368-26-029067	0002071691-26-007302
10/31/2025	42.81%	54	0001410368-25-040134	0002071691-26-013194
07/31/2025	43.33%	54	0001410368-25-009101	0002071691-26-013136
04/30/2025	42.05%	51	0001752724-25-154403	0001752724-25-157712
01/31/2025	45.21%	64	0001752724-25-061617	0001752724-25-068601
10/31/2024	45.79%	61	0001752724-24-295022	0001752724-24-295955
07/31/2024	43.05%	62	0001752724-24-216874	0001752724-24-222362
04/30/2024	47.34%	72	0001752724-24-145218	0001752724-24-144328
01/31/2024	48.32%	81	0001752724-24-067230	0001752724-24-066625
10/31/2023	47.06%	82	0001752724-23-293222	0001752724-23-290668
07/31/2023	45.19%	77	0001752724-23-216656	0001752724-23-219201
04/30/2023	47.09%	94	0001752724-23-139849	0001752724-23-142897
01/31/2023	47.40%	88	0001752724-23-066246	0001752724-23-068720
10/31/2022	70.90%	149	0001752724-22-294225	0001752724-22-290209
07/31/2022	69.96%	154	0001752724-22-217563	0001752724-22-218498
04/30/2022	69.57%	156	0001752724-22-144748	0001752724-22-149563
01/31/2022	68.42%	158	0001752724-22-070818	0001752724-22-075897
10/31/2021	68.85%	150	0001752724-21-276340	0001752724-21-283166
07/31/2021	67.89%	150	0001752724-21-204244	0001752724-21-210918
04/30/2021	67.16%	152	0001752724-21-140302	0001752724-21-141242
01/31/2021	68.88%	156	0001752724-21-054836	0001752724-21-068149
10/31/2020	67.77%	152	0001752724-20-265241	0001752724-20-272804
07/31/2020	67.96%	148	0001752724-20-187231	0001752724-20-196323
04/30/2020	67.32%	152	0001752724-20-128965	0001752724-20-131241
01/31/2020	68.40%	154	0001752724-20-063644	0001752724-20-063664
10/31/2019	68.43%	146	0001752724-19-202092	0001752724-19-203215