Portfolio overlap

FTEC / TECB

Overlap	Shared positions
32.86%	78

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 65.22%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 56.25%

Largest shared positions

Security	FTEC	TECB	Overlap
Microsoft Corp	10.93%	4.46%	4.46%
Apple Inc	16.21%	4.02%	4.02%
NVIDIA Corp	17.09%	3.92%	3.92%

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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.30%	4.46%	+1.16
Advanced Micro Devices Inc	2.59%	3.18%	+0.59
Palo Alto Networks Inc	0.69%	1.17%	+0.47
NVIDIA Corp	4.28%	3.92%	-0.36
Intel Corp	1.99%	1.65%	-0.33
All other shared classes			-0.60

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	TECB · SEC
07/31/2026	32.86%	78	0001410368-26-097236	0002071691-26-023035
04/30/2026	31.92%	83	0001410368-26-063885	0002071691-26-015424
01/31/2026	32.42%	84	0001410368-26-029067	0002071691-26-007310
10/31/2025	34.06%	82	0001410368-25-040134	0002071691-25-009490
07/31/2025	33.67%	83	0001410368-25-009101	0002071691-26-013159
04/30/2025	33.19%	87	0001752724-25-154403	0001752724-25-157691
01/31/2025	32.82%	90	0001752724-25-061617	0001752724-25-068602
10/31/2024	33.11%	80	0001752724-24-295022	0001752724-24-295996
07/31/2024	32.54%	80	0001752724-24-216874	0001752724-24-222361
04/30/2024	35.34%	82	0001752724-24-145218	0001752724-24-144321
01/31/2024	34.94%	84	0001752724-24-067230	0001752724-24-066637
10/31/2023	34.49%	87	0001752724-23-293222	0001752724-23-290682
07/31/2023	34.95%	88	0001752724-23-216656	0001752724-23-219209
04/30/2023	40.39%	112	0001752724-23-139849	0001752724-23-142900
01/31/2023	39.94%	114	0001752724-23-066246	0001752724-23-068730
10/31/2022	40.82%	111	0001752724-22-294225	0001752724-22-290210
07/31/2022	41.22%	118	0001752724-22-217563	0001752724-22-218457
04/30/2022	42.86%	114	0001752724-22-144748	0001752724-22-149492
01/31/2022	42.52%	116	0001752724-22-070818	0001752724-22-075646
10/31/2021	44.20%	104	0001752724-21-276340	0001752724-21-283240
07/31/2021	43.72%	106	0001752724-21-204244	0001752724-21-210917
04/30/2021	43.28%	103	0001752724-21-140302	0001752724-21-141271
01/31/2021	42.85%	109	0001752724-21-054836	0001752724-21-068110
10/31/2020	44.72%	101	0001752724-20-265241	0001752724-20-272809
07/31/2020	44.42%	101	0001752724-20-187231	0001752724-20-196361
04/30/2020	45.15%	101	0001752724-20-128965	0001752724-20-131242
01/31/2020	46.17%	102	0001752724-20-063644	0001752724-20-063675