Portfolio overlap

IBAT / SPTE

Overlap	Shared positions
2.87%	3

iShares Energy Storage & Materials ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / IBAT 9.30%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 2.87%

Largest shared positions

Security	IBAT	SPTE	Overlap
DELTA ELECTRONICS INC	2.66%	2.19%	2.19%
TDK CORP	5.81%	0.36%	0.36%
KYOCERA CORP	0.83%	0.32%	0.32%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 49–60 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DELTA ELECTRONICS, INC.	3.33%	2.19%	-1.14
KYOCERA CORPORATION	0.00%	0.32%	+0.32
TDK CORPORATION	0.40%	0.36%	-0.05
All other shared classes			0.00

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	IBAT · SEC	SPTE · SEC
07/31/2026	2.87%	3	0001004726-26-008835	0000894189-26-025308
04/30/2026	3.73%	2	0001004726-26-005184	0000894189-26-018184
01/31/2026	2.79%	2	0001004726-26-001874	0000894189-26-008437
10/31/2025	2.49%	2	0001410368-25-043392	0000894189-25-019812
07/31/2025	2.15%	2	0001410368-25-010158	0000894189-25-010311
04/30/2025	1.05%	1	0001752724-25-157832	0001145549-25-043296
01/31/2025	0.03%	1	0001752724-25-070865	0001145549-25-021700
10/31/2024	0.04%	1	0001752724-24-294682	0001145549-24-079298
07/31/2024	0.05%	1	0001752724-24-222483	0001145549-24-058860
04/30/2024	0.00%	0	0001752724-24-148031	0001145549-24-037975