Portfolio overlap

IBLC / RKNG

Overlap	Shared positions
18.22%	6

iShares Blockchain and Tech ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IBLC 30.72%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 18.22%

Largest shared positions

Security	IBLC	RKNG	Overlap
ADVANCED MICRO DEVICES INC	5.09%	3.74%	3.74%
CIPHER DIGITAL INC	4.32%	3.28%	3.28%
TERAWULF INC	4.46%	3.11%	3.11%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +5.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	3.74%	+3.74
CIPHER DIGITAL INC.	0.00%	3.28%	+3.28
BITMINE IMMERSION TECHNOLOGIES, INC.	3.45%	2.71%	-0.75
IREN LIMITED	2.96%	2.51%	-0.45
APPLIED DIGITAL CORPORATION	3.15%	2.87%	-0.28
All other shared classes			+0.03

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	IBLC · SEC	RKNG · SEC
06/30/2026	18.22%	6	0001004726-26-007030	0001193125-26-373331
03/31/2026	12.65%	4	0001004726-26-003725	0001193125-26-247231