Portfolio overlap

IBLC / RKNG

Overlap	Shared positions
18.22%	6

iShares Blockchain and Tech ETF

Report dates 06/30/2026 | 99.77% 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%

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





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

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.

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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