Portfolio overlap

IDNA / TECB

Overlap	Shared positions
10.70%	24

iShares Genomics Immunology and Healthcare ETF

Report dates 07/31/2026 | 96.02% NAV

Overlap / IDNA 57.13%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 11.10%

Largest shared positions

Security	IDNA	TECB	Overlap
MERCK CO INC	3.91%	4.31%	3.91%
VERTEX PHARMACEUTICALS INC	3.87%	2.58%	2.58%
REGENERON PHARMACEUTICALS INC	4.35%	1.64%	1.64%

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 95.10%. The filing dates are 53–308 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 +0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES, INC.	0.52%	0.76%	+0.24
MERCK & CO., INC.	4.15%	3.91%	-0.24
VERTEX PHARMACEUTICALS INCORPORATED	2.36%	2.58%	+0.22
INCYTE CORPORATION	0.40%	0.50%	+0.10
REGENERON PHARMACEUTICALS, INC.	1.56%	1.64%	+0.08
All other shared classes			+0.18

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	IDNA · SEC	TECB · SEC
07/31/2026	10.70%	24	0001004726-26-008798	0002071691-26-023035
04/30/2026	10.12%	26	0001004726-26-005214	0002071691-26-015424
01/31/2026	10.63%	27	0001004726-26-001857	0002071691-26-007310
10/31/2025	10.12%	20	0001410368-25-043397	0002071691-25-009490
07/31/2025	9.61%	22	0001410368-25-010175	0002071691-26-013159
04/30/2025	8.86%	26	0001752724-25-157900	0001752724-25-157691
01/31/2025	9.27%	26	0001752724-25-070922	0001752724-25-068602
10/31/2024	8.35%	27	0001752724-24-294726	0001752724-24-295996
07/31/2024	9.66%	27	0001752724-24-222622	0001752724-24-222361
04/30/2024	10.22%	29	0001752724-24-148030	0001752724-24-144321
01/31/2024	10.24%	29	0001752724-24-070884	0001752724-24-066637
10/31/2023	8.37%	18	0001752724-23-293986	0001752724-23-290682
07/31/2023	8.95%	18	0001752724-23-216217	0001752724-23-219209
04/30/2023	7.80%	25	0001752724-23-146472	0001752724-23-142900
01/31/2023	9.26%	23	0001752724-23-072016	0001752724-23-068730
10/31/2022	12.80%	20	0001752724-22-292827	0001752724-22-290210
07/31/2022	10.26%	20	0001752724-22-218364	0001752724-22-218457
04/30/2022	9.05%	28	0001752724-22-149704	0001752724-22-149492
01/31/2022	8.67%	28	0001752724-22-075666	0001752724-22-075646
10/31/2021	10.62%	29	0001752724-21-283208	0001752724-21-283240
07/31/2021	10.95%	30	0001752724-21-210926	0001752724-21-210917
04/30/2021	9.07%	31	0001752724-21-144548	0001752724-21-141271
01/31/2021	10.29%	32	0001752724-21-068070	0001752724-21-068110
10/31/2020	8.61%	24	0001752724-20-272917	0001752724-20-272809
07/31/2020	9.34%	24	0001752724-20-196370	0001752724-20-196361
04/30/2020	11.09%	25	0001752724-20-131253	0001752724-20-131242
01/31/2020	8.56%	25	0001752724-20-063665	0001752724-20-063675