Portfolio overlap

IETC / KNCT

Overlap	Shared positions
32.26%	29

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 36.24%

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 51.92%

Largest shared positions

Security	IETC	KNCT	Overlap
Broadcom, Inc.	9.00%	8.60%	8.60%
Micron Technology, Inc.	4.04%	7.04%	4.04%
Apple, Inc.	3.64%	8.90%	3.64%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.00%. 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 +5.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	1.53%	4.04%	+2.51
Apple, Inc.	2.54%	3.64%	+1.10
Marvell Technology, Inc.	0.00%	1.10%	+1.10
Accenture plc	0.77%	0.10%	-0.67
International Business Machines Corp.	2.01%	1.41%	-0.60
All other shared classes			+2.22

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	IETC · SEC	KNCT · SEC
07/31/2026	32.26%	29	0002071691-26-023073	0001209466-26-001346
04/30/2026	26.60%	28	0002071691-26-015430	0001209466-26-000911
01/31/2026	24.96%	28	0002071691-26-007302	0001209466-26-000470
10/31/2025	26.04%	24	0002071691-26-013194	0001209466-25-000651
07/31/2025	27.28%	24	0002071691-26-013136	0001209466-25-000310
04/30/2025	27.35%	23	0001752724-25-157712	0001752724-25-161237
01/31/2025	28.91%	25	0001752724-25-068601	0001752724-25-073142
10/31/2024	25.57%	24	0001752724-24-295955	0001752724-24-298200
07/31/2024	23.84%	23	0001752724-24-222362	0001752724-24-223045
04/30/2024	23.74%	30	0001752724-24-144328	0001752724-24-145040
01/31/2024	26.45%	33	0001752724-24-066625	0001752724-24-075681
10/31/2023	26.20%	34	0001752724-23-290668	0001752724-23-294752
07/31/2023	7.85%	11	0001752724-23-219201	0001752724-23-220738
04/30/2023	8.28%	9	0001752724-23-142897	0001752724-23-148566
01/31/2023	7.94%	10	0001752724-23-068720	0001752724-23-075863
10/31/2022	9.89%	17	0001752724-22-290209	0001752724-22-295692
07/31/2022	9.99%	17	0001752724-22-218498	0001752724-22-217020
04/30/2022	10.27%	18	0001752724-22-149563	0001752724-22-148477
01/31/2022	10.68%	17	0001752724-22-075897	0001752724-22-078249
10/31/2021	9.22%	18	0001752724-21-283166	0001752724-21-284564
07/31/2021	8.00%	19	0001752724-21-210918	0001752724-21-210755
04/30/2021	9.78%	18	0001752724-21-141242	0001752724-21-142144
01/31/2021	9.47%	18	0001752724-21-068149	0001752724-21-068885
10/31/2020	8.83%	21	0001752724-20-272804	0001752724-20-275570
07/31/2020	10.90%	20	0001752724-20-196323	0001752724-20-198482
04/30/2020	9.46%	14	0001752724-20-131241	0001752724-20-131845
01/31/2020	10.01%	15	0001752724-20-063664	0001752724-20-065730
10/31/2019	11.38%	17	0001752724-19-203215	0001752724-19-205354