Portfolio overlap

IETC / LRND

Overlap	Shared positions
53.93%	35

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 67.97%

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

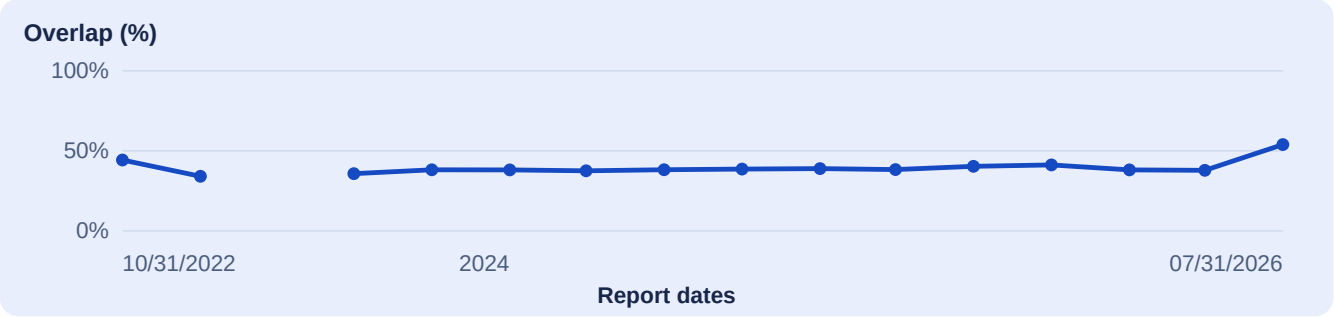
Overlap / LRND 78.50%

Largest shared positions

Security	IETC	LRND	Overlap
NVIDIA Corp.	13.14%	15.85%	13.14%
Broadcom, Inc.	9.00%	7.30%	7.30%
Microsoft Corp.	5.15%	5.27%	5.15%

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





15 matched portfolio dates from 10/31/2022 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 50–308 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 +16.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	7.81%	13.14%	+5.32
Advanced Micro Devices, Inc.	0.00%	3.50%	+3.50
Broadcom, Inc.	4.55%	7.30%	+2.75
Palantir Technologies, Inc.	0.00%	1.27%	+1.27
Apple, Inc.	2.54%	3.64%	+1.10
All other shared classes			+2.14

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	LRND · SEC
07/31/2026	53.93%	35	0002071691-26-023073	0000940400-26-038570
04/30/2026	37.84%	30	0002071691-26-015430	0000940400-26-024929
01/31/2026	38.12%	29	0002071691-26-007302	0000940400-26-011509
10/31/2025	41.22%	35	0002071691-26-013194	0000940400-25-014978
07/31/2025	40.34%	41	0002071691-26-013136	0000940400-25-002543
04/30/2025	38.31%	41	0001752724-25-157712	0001752724-25-156129
01/31/2025	38.92%	45	0001752724-25-068601	0001752724-25-073630
10/31/2024	38.62%	41	0001752724-24-295955	0001752724-24-292270
07/31/2024	38.21%	42	0001752724-24-222362	0001752724-24-216903
04/30/2024	37.54%	48	0001752724-24-144328	0001752724-24-142984
01/31/2024	38.11%	53	0001752724-24-066625	0001752724-24-073265
10/31/2023	38.18%	52	0001752724-23-290668	0001752724-23-286247
07/31/2023	35.76%	52	0001752724-23-219201	0001752724-23-220030
01/31/2023	34.12%	47	0001752724-23-068720	0001752724-23-069577
10/31/2022	44.29%	54	0001752724-22-290209	0001752724-22-289852