Portfolio overlap

IETC / NRSH

Overlap	Shared positions
20.74%	10

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 36.63%

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / NRSH 35.42%

Largest shared positions

Security	IETC	NRSH	Overlap
Broadcom, Inc.	9.00%	3.70%	3.70%
NVIDIA Corp.	13.14%	3.55%	3.55%
Palantir Technologies, Inc., Class A	3.24%	3.49%	3.24%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 52–308 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 +10.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	0.00%	3.55%	+3.55
Cisco Systems, Inc.	0.00%	2.52%	+2.52
Micron Technology, Inc.	1.53%	3.04%	+1.51
Crowdstrike Holdings, Inc.	0.00%	1.31%	+1.31
Palantir Technologies, Inc.	2.50%	3.24%	+0.74
All other shared classes			+0.70

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	NRSH · SEC
07/31/2026	20.74%	10	0002071691-26-023073	0002000324-26-004442
04/30/2026	10.42%	6	0002071691-26-015430	0002000324-26-002743
01/31/2026	15.17%	8	0002071691-26-007302	0002000324-26-001224
10/31/2025	10.46%	7	0002071691-26-013194	0002000324-25-004810
07/31/2025	0.10%	1	0002071691-26-013136	0002000324-25-003643
04/30/2025	0.11%	1	0001752724-25-157712	0002000324-25-002165
01/31/2025	0.08%	1	0001752724-25-068601	0002000324-25-001051
10/31/2024	0.00%	0	0001752724-24-295955	0002000324-24-003565
07/31/2024	0.00%	0	0001752724-24-222362	0002000324-24-002820
04/30/2024	0.00%	0	0001752724-24-144328	0002000324-24-001774
01/31/2024	0.00%	0	0001752724-24-066625	0002000324-24-001071