Portfolio overlap

IETC / NYSX

Overlap	Shared positions
56.74%	53

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 84.44%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

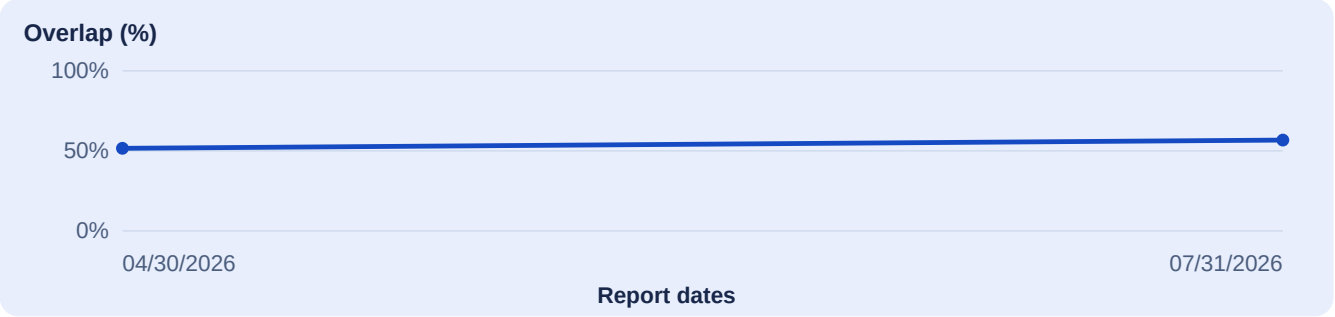
Overlap / NYSX 74.67%

Largest shared positions

Security	IETC	NYSX	Overlap
NVIDIA Corp.	13.14%	9.31%	9.31%
Microsoft Corp.	5.15%	6.79%	5.15%
Amazon.com, Inc.	4.87%	5.31%	4.87%

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 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 56–60 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 +5.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	1.53%	3.23%	+1.70
NVIDIA Corp.	7.81%	9.31%	+1.50
Apple, Inc.	2.54%	3.64%	+1.10
Advanced Micro Devices, Inc.	2.12%	2.92%	+0.80
Sandisk Corp.	0.00%	0.67%	+0.67
All other shared classes			-0.63

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	NYSX · SEC
07/31/2026	56.74%	53	0002071691-26-023073	0002048251-26-008603
04/30/2026	51.60%	47	0002071691-26-015430	0002048251-26-005542