# Portfolio overlap

## IETC / QTR

| Overlap | Shared positions |
|---|---|
| 53.15% | 36 |

## iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 73.83%

## Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 65.04%

## Largest shared positions

| Security | IETC | QTR | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 13.14% | 7.87% | 7.87% |
| Microsoft Corp. | 5.15% | 5.59% | 5.15% |
| Amazon.com, Inc. | 4.87% | 4.73% | 4.73% |

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







20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. 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 +7.41 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology, Inc. | 1.53% | 4.04% | +2.51 |
| Advanced Micro Devices, Inc. | 2.12% | 3.46% | +1.34 |
| Apple, Inc. | 2.54% | 3.64% | +1.10 |
| Sandisk Corp. | 0.00% | 0.81% | +0.81 |
| Marvell Technology, Inc. | 0.00% | 0.75% | +0.75 |
| All other shared classes | | | +0.90 |

# 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 | QTR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 53.15% | 36 | 0002071691-26-023073 | 0002048251-26-008590 |
| 04/30/2026 | 45.73% | 32 | 0002071691-26-015430 | 0002048251-26-005521 |
| 01/31/2026 | 44.54% | 33 | 0002071691-26-007302 | 0002048251-26-002824 |
| 10/31/2025 | 46.51% | 39 | 0002071691-26-013194 | 0002048251-25-003742 |
| 07/31/2025 | 46.02% | 39 | 0002071691-26-013136 | 0002048251-25-000553 |
| 04/30/2025 | 41.76% | 36 | 0001752724-25-157712 | 0001752724-25-162600 |
| 01/31/2025 | 45.48% | 38 | 0001752724-25-068601 | 0001752724-25-077547 |
| 10/31/2024 | 45.67% | 36 | 0001752724-24-295955 | 0001752724-24-299535 |
| 07/31/2024 | 43.10% | 36 | 0001752724-24-222362 | 0001752724-24-224049 |
| 04/30/2024 | 44.58% | 42 | 0001752724-24-144328 | 0001752724-24-152223 |
| 01/31/2024 | 45.35% | 49 | 0001752724-24-066625 | 0001752724-24-075277 |
| 10/31/2023 | 45.60% | 48 | 0001752724-23-290668 | 0001752724-23-297174 |
| 07/31/2023 | 39.77% | 46 | 0001752724-23-219201 | 0001752724-23-223287 |
| 04/30/2023 | 42.03% | 46 | 0001752724-23-142897 | 0001752724-23-149355 |
| 01/31/2023 | 39.70% | 47 | 0001752724-23-068720 | 0001752724-23-075176 |
| 10/31/2022 | 60.09% | 56 | 0001752724-22-290209 | 0001752724-22-296436 |
| 07/31/2022 | 62.79% | 56 | 0001752724-22-218498 | 0001752724-22-217841 |
| 04/30/2022 | 61.36% | 56 | 0001752724-22-149563 | 0001752724-22-153168 |
| 01/31/2022 | 63.17% | 57 | 0001752724-22-075897 | 0001752724-22-077604 |
| 10/31/2021 | 61.91% | 54 | 0001752724-21-283166 | 0001752724-21-283486 |