Portfolio overlap

IETC / SPIT

Overlap	Shared positions
9.66%	7

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 29.57%

F/m Emerald Special Situations ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / SPIT 14.95%

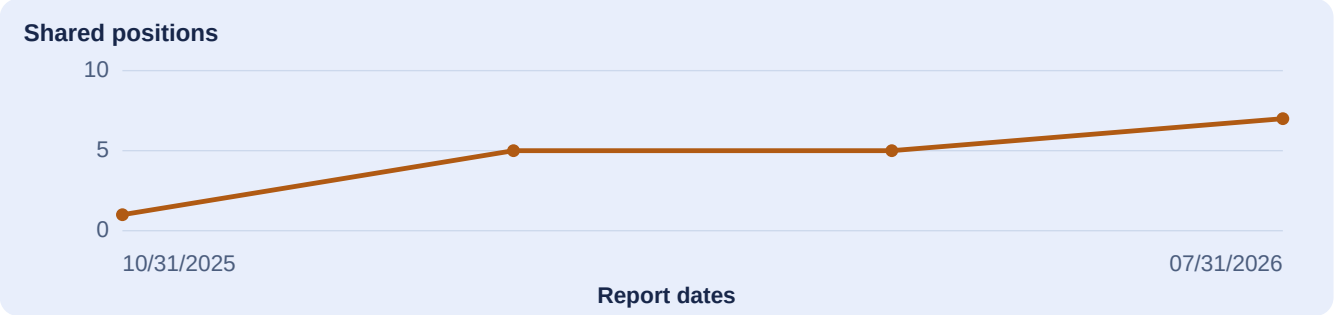
Largest shared positions

Security	IETC	SPIT	Overlap
Amazon.com, Inc.	4.87%	3.89%	3.89%
Broadcom, Inc.	9.00%	2.07%	2.07%
NVIDIA Corp.	13.14%	1.48%	1.48%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 53–216 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 +2.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	0.00%	1.48%	+1.48
Amazon.com, Inc.	3.02%	3.89%	+0.87
Everpure, Inc.	0.00%	0.76%	+0.76
Broadcom, Inc.	2.29%	2.07%	-0.22
Boeing Co. (The)	1.29%	1.17%	-0.11
All other shared classes			+0.05

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	SPIT · SEC
07/31/2026	9.66%	7	0002071691-26-023073	0001193125-26-400671
04/30/2026	6.84%	5	0002071691-26-015430	0001193125-26-287706
01/31/2026	4.03%	5	0002071691-26-007302	0000894189-26-008195
10/31/2025	2.25%	1	0002071691-26-013194	0000894189-25-019392