Portfolio overlap

IETC / TECB

Overlap	Shared positions
42.67%	44

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 56.09%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 65.18%

Largest shared positions

Security	IETC	TECB	Overlap
Microsoft Corp.	5.15%	4.46%	4.46%
Amazon.com, Inc.	4.87%	4.42%	4.42%
Advanced Micro Devices, Inc.	3.92%	4.08%	3.92%

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





27 matched portfolio dates from 01/31/2020 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 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 +2.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	2.12%	3.92%	+1.80
Salesforce, Inc.	1.57%	0.13%	-1.44
Microsoft Corp.	3.30%	4.46%	+1.16
Apple, Inc.	2.54%	3.64%	+1.10
Sandisk Corp.	0.00%	0.92%	+0.92
All other shared classes			-0.59

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	TECB · SEC
07/31/2026	42.67%	44	0002071691-26-023073	0002071691-26-023035
04/30/2026	39.71%	43	0002071691-26-015430	0002071691-26-015424
01/31/2026	41.67%	43	0002071691-26-007302	0002071691-26-007310
10/31/2025	40.46%	43	0002071691-26-013194	0002071691-25-009490
07/31/2025	40.89%	43	0002071691-26-013136	0002071691-26-013159
04/30/2025	41.22%	41	0001752724-25-157712	0001752724-25-157691
01/31/2025	41.74%	49	0001752724-25-068601	0001752724-25-068602
10/31/2024	39.58%	47	0001752724-24-295955	0001752724-24-295996
07/31/2024	38.70%	49	0001752724-24-222362	0001752724-24-222361
04/30/2024	41.84%	58	0001752724-24-144328	0001752724-24-144321
01/31/2024	41.80%	64	0001752724-24-066625	0001752724-24-066637
10/31/2023	43.44%	65	0001752724-23-290668	0001752724-23-290682
07/31/2023	36.69%	62	0001752724-23-219201	0001752724-23-219209
04/30/2023	35.97%	62	0001752724-23-142897	0001752724-23-142900
01/31/2023	34.72%	59	0001752724-23-068720	0001752724-23-068730
10/31/2022	47.83%	89	0001752724-22-290209	0001752724-22-290210
07/31/2022	49.98%	94	0001752724-22-218498	0001752724-22-218457
04/30/2022	50.56%	94	0001752724-22-149563	0001752724-22-149492
01/31/2022	51.47%	95	0001752724-22-075897	0001752724-22-075646
10/31/2021	51.39%	90	0001752724-21-283166	0001752724-21-283240
07/31/2021	50.01%	89	0001752724-21-210918	0001752724-21-210917
04/30/2021	50.71%	89	0001752724-21-141242	0001752724-21-141271
01/31/2021	49.74%	89	0001752724-21-068149	0001752724-21-068110
10/31/2020	52.18%	87	0001752724-20-272804	0001752724-20-272809
07/31/2020	50.95%	84	0001752724-20-196323	0001752724-20-196361
04/30/2020	50.96%	86	0001752724-20-131241	0001752724-20-131242
01/31/2020	51.09%	87	0001752724-20-063664	0001752724-20-063675