Portfolio overlap

IETC / TGLB

Overlap	Shared positions
29.93%	15

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 54.86%

T. Rowe Price Global Equity ETF

Report dates 07/31/2026 | 97.60% NAV

Overlap / TGLB 34.31%

Largest shared positions

Security	IETC	TGLB	Overlap
NVIDIA Corp.	13.14%	5.20%	5.20%
Advanced Micro Devices, Inc.	3.92%	4.07%	3.92%
Broadcom, Inc.	9.00%	3.77%	3.77%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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 +5.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	2.12%	3.92%	+1.80
Cisco Systems, Inc.	0.00%	1.65%	+1.65
Micron Technology, Inc.	0.00%	0.95%	+0.95
Apple, Inc.	2.54%	3.47%	+0.92
Intel Corp.	0.00%	0.89%	+0.89
All other shared classes			-1.04

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	TGLB · SEC
07/31/2026	29.93%	15	0002071691-26-023073	0001099263-26-010124
04/30/2026	24.75%	12	0002071691-26-015430	0001099263-26-008035
01/31/2026	24.17%	11	0002071691-26-007302	0001099263-26-003723
10/31/2025	22.61%	12	0002071691-26-013194	0001099263-25-005068
07/31/2025	23.13%	9	0002071691-26-013136	0001099263-25-000487