Portfolio overlap

IETC / TRFK

Overlap	Shared positions
43.94%	33

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 49.24%

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 67.98%

Largest shared positions

Security	IETC	TRFK	Overlap
NVIDIA Corp.	13.14%	9.35%	9.35%
Broadcom, Inc.	9.00%	9.08%	9.00%
Micron Technology, Inc.	4.04%	6.47%	4.04%

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





17 matched portfolio dates from 07/31/2022 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 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 +9.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	4.04%	+4.04
Oracle Corp.	4.43%	2.34%	-2.09
Advanced Micro Devices, Inc.	2.12%	3.92%	+1.80
NVIDIA Corp.	7.81%	9.35%	+1.54
Broadcom, Inc.	10.33%	9.00%	-1.33
All other shared classes			+5.10

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	TRFK · SEC
07/31/2026	43.94%	33	0002071691-26-023073	0000894189-26-029019
04/30/2026	34.87%	25	0002071691-26-015430	0000894189-26-020690
01/31/2026	33.19%	25	0002071691-26-007302	0000894189-26-011691
10/31/2025	32.66%	21	0002071691-26-013194	0000894189-25-020170
07/31/2025	33.01%	21	0002071691-26-013136	0000894189-25-010162
04/30/2025	29.80%	21	0001752724-25-157712	0001145549-25-044948
01/31/2025	29.98%	22	0001752724-25-068601	0001145549-25-020536
10/31/2024	31.42%	20	0001752724-24-295955	0001145549-25-000362
07/31/2024	27.74%	21	0001752724-24-222362	0001145549-24-061508
04/30/2024	26.45%	21	0001752724-24-144328	0001145549-24-041217
01/31/2024	25.28%	26	0001752724-24-066625	0001145549-24-019899
10/31/2023	23.53%	27	0001752724-23-290668	0001145549-23-076714
07/31/2023	22.77%	24	0001752724-23-219201	0001145549-23-060392
04/30/2023	21.54%	24	0001752724-23-142897	0001145549-23-040391
01/31/2023	21.37%	24	0001752724-23-068720	0001145549-23-018691
10/31/2022	13.01%	40	0001752724-22-290209	0001145549-22-079618
07/31/2022	13.59%	42	0001752724-22-218498	0001145549-22-060410