Portfolio overlap

IGV / SKYY

Overlap	Shared positions
20.60%	35

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 61.01%

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 41.76%

Largest shared positions

Security	IGV	SKYY	Overlap
Microsoft Corp.	8.07%	3.25%	3.25%
Oracle Corp.	6.26%	2.55%	2.55%
AppLovin Corp., Class A	4.76%	1.65%	1.65%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 49–261 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Oracle Corp.	3.76%	2.55%	-1.21
Microsoft Corp.	3.50%	3.25%	-0.25
ServiceNow, Inc.	1.80%	1.57%	-0.23
HubSpot, Inc.	0.55%	0.35%	-0.20
Salesforce, Inc.	1.78%	1.61%	-0.17
All other shared classes			-0.38

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	IGV · SEC	SKYY · SEC
06/30/2026	20.60%	35	0002071691-26-019778	0000940400-26-032772
03/31/2026	23.04%	35	0002071691-26-012490	0000940400-26-020546
12/31/2025	24.56%	36	0002071691-26-004222	0000940400-26-007651
09/30/2025	25.96%	36	0002071691-26-013333	0000940400-25-009900
06/30/2025	27.02%	36	0001752724-25-210397	0001752724-25-202618
03/31/2025	27.58%	36	0001752724-25-119782	0001752724-25-115959
12/31/2024	26.15%	36	0001752724-25-043802	0001752724-25-038727
09/30/2024	25.58%	36	0001752724-24-269945	0001752724-24-260969
06/30/2024	27.30%	36	0001752724-24-194361	0001752724-24-187846
03/31/2024	25.38%	37	0001752724-24-123329	0001752724-24-116674
12/31/2023	24.84%	37	0001752724-24-043111	0001752724-24-038263
06/30/2023	25.99%	37	0001752724-23-191500	0001752724-23-198847
03/31/2023	26.09%	38	0001752724-23-123225	0001752724-23-107918
09/30/2022	24.57%	39	0001752724-22-268669	0001752724-22-259141
06/30/2022	25.85%	43	0001752724-22-193713	0001752724-22-192924
03/31/2022	26.49%	44	0001752724-22-122715	0001752724-22-112781
12/31/2021	26.30%	42	0001752724-22-046384	0001752724-22-043485
09/30/2021	28.09%	43	0001752724-21-255883	0001752724-21-245808
06/30/2021	29.02%	43	0001752724-21-186103	0001752724-21-185454
03/31/2021	29.37%	42	0001752724-21-116364	0001752724-21-102379
12/31/2020	30.01%	42	0001752724-21-040710	0001752724-21-036448
09/30/2020	30.17%	40	0001752724-20-247717	0001752724-20-241241
06/30/2020	30.63%	43	0001752724-20-176956	0001752724-20-173635
03/31/2020	32.14%	41	0001752724-20-112086	0001752724-20-096994
12/31/2019	30.84%	42	0001752724-20-038765	0001752724-20-036088
09/30/2019	28.68%	33	0001752724-19-177737	0001752724-19-167454