Portfolio overlap

IXN / QTOP

Overlap	Shared positions
52.90%	20

iShares Global Tech ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / IXN 61.31%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 67.90%

Largest shared positions

Security	IXN	QTOP	Overlap
NVIDIA CORP	12.96%	9.96%	9.96%
APPLE INC	11.36%	8.74%	8.74%
MICROSOFT CORP	7.41%	5.70%	5.70%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 52–286 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 +3.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.21%	4.63%	+2.42
MICROSOFT CORPORATION	7.42%	5.70%	-1.72
NVIDIA CORPORATION	11.44%	9.96%	-1.48
ADVANCED MICRO DEVICES, INC.	1.93%	3.37%	+1.44
APPLE INC.	10.05%	8.74%	-1.31
All other shared classes			+3.67

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	IXN · SEC	QTOP · SEC
06/30/2026	52.90%	20	0001004726-26-007018	0002071691-26-019746
03/31/2026	49.88%	16	0001004726-26-003747	0002071691-26-012486
12/31/2025	50.55%	17	0001004726-26-000784	0002071691-26-004240
09/30/2025	50.34%	16	0001410368-25-032174	0002071691-26-015795
06/30/2025	48.09%	13	0001752724-25-204545	0001752724-25-210394
03/31/2025	46.80%	13	0001752724-25-125603	0001752724-25-119762
12/31/2024	47.72%	13	0001752724-25-037892	0001752724-25-043927