Portfolio overlap

IXN / TOPT

Overlap	Shared positions
45.68%	8

iShares Global Tech ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / IXN 48.50%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 52.27%

Largest shared positions

Security	IXN	TOPT	Overlap
NVIDIA CORP	12.96%	15.49%	12.96%
APPLE INC	11.36%	13.59%	11.36%
MICROSOFT CORP	7.41%	4.94%	4.94%

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 52–59 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 +7.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	3.37%	+3.37
MICRON TECHNOLOGY, INC.	1.97%	4.63%	+2.66
INTEL CORPORATION	0.00%	2.35%	+2.35
CISCO SYSTEMS, INC.	0.00%	1.65%	+1.65
MICROSOFT CORPORATION	5.98%	4.94%	-1.03
All other shared classes			-1.78

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	TOPT · SEC
06/30/2026	45.68%	8	0001004726-26-007018	0002071691-26-019755
03/31/2026	38.47%	5	0001004726-26-003747	0002071691-26-012475
12/31/2025	45.84%	5	0001004726-26-000784	0002071691-26-004257
09/30/2025	43.56%	4	0001410368-25-032174	0002071691-25-007619
06/30/2025	44.28%	4	0001752724-25-204545	0001752724-25-210410
03/31/2025	41.63%	4	0001752724-25-125603	0001752724-25-119757
12/31/2024	43.17%	4	0001752724-25-037892	0001752724-25-043925