Portfolio overlap

IYC / NITE

Overlap	Shared positions
19.92%	6

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYC 26.67%

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

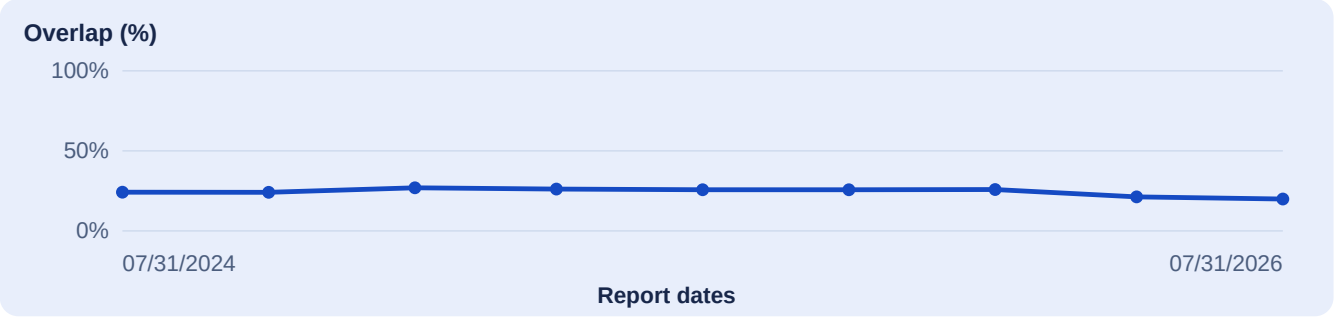
Overlap / NITE 36.26%

Largest shared positions

Security	IYC	NITE	Overlap
AMAZON COM INC	16.00%	9.29%	9.29%
TESLA INC	6.50%	10.37%	6.50%
NETFLIX INC	3.69%	3.64%	3.64%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 53–61 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 -1.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA, INC.	7.81%	6.50%	-1.31
NETFLIX, INC.	4.17%	3.64%	-0.53
LAS VEGAS SANDS CORP.	0.00%	0.22%	+0.22
AMAZON.COM, INC.	9.15%	9.29%	+0.15
MGM RESORTS INTERNATIONAL	0.00%	0.14%	+0.14
All other shared classes			-0.01

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	IYC · SEC	NITE · SEC
07/31/2026	19.92%	6	0001004726-26-008820	0000910472-26-015008
04/30/2026	21.26%	4	0001004726-26-005169	0000910472-26-009678
01/31/2026	25.84%	9	0001004726-26-001916	0000910472-26-004955
10/31/2025	25.70%	9	0001004726-25-003164	0000910472-25-006142
07/31/2025	25.71%	9	0001004726-25-000532	0000910472-25-001546
04/30/2025	26.14%	7	0001752724-25-151033	0001752724-25-162439
01/31/2025	26.93%	9	0001752724-25-067731	0001752724-25-075370
10/31/2024	24.11%	9	0001752724-24-294497	0001752724-24-298701
07/31/2024	24.18%	9	0001752724-24-213325	0001752724-24-219125