Portfolio overlap

IYW / SEMI

Overlap	Shared positions
57.47%	23

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 75.03%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 75.92%

Largest shared positions

Security	IYW	SEMI	Overlap
NVIDIA CORP	13.65%	14.23%	13.65%
APPLE INC	13.15%	8.07%	8.07%
MICROSOFT CORP	10.68%	6.18%	6.18%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. 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

04/30/2026 / 07/31/2026 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	16.07%	13.65%	-2.42
MICROSOFT CORPORATION	3.99%	6.18%	+2.20
BROADCOM INC.	3.78%	4.62%	+0.85
SANDISK CORPORATION	0.00%	0.71%	+0.71
INTUIT INC.	0.65%	0.00%	-0.65
All other shared classes			-0.29

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.

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Report dates	Weight (%)	Classes	IYW · SEC	SEMI · SEC
07/31/2026	57.47%	23	0001004726-26-008855	0001410368-26-100645
04/30/2026	57.07%	22	0001004726-26-005206	0001410368-26-066112
01/31/2026	59.03%	23	0001004726-26-001887	0001410368-26-033308
10/31/2025	58.50%	20	0001004726-25-003148	0001193125-25-329633
07/31/2025	60.48%	20	0001004726-25-000518	0001193125-25-214211
04/30/2025	58.27%	20	0001752724-25-151019	0001145549-25-041415
01/31/2025	29.52%	22	0001752724-25-067739	0001145549-25-020145
10/31/2024	31.77%	22	0001752724-24-294487	0001145549-24-080570
07/31/2024	21.93%	19	0001752724-24-213315	0001145549-24-058423
04/30/2024	20.97%	20	0001752724-24-144673	0001145549-24-037800
01/31/2024	19.96%	20	0001752724-24-065563	0001145549-24-017420
10/31/2023	19.41%	21	0001752724-23-291164	0001145549-23-076855
07/31/2023	18.78%	21	0001752724-23-213266	0001145549-23-056898
04/30/2023	17.52%	22	0001752724-23-141199	0001145549-23-038016
01/31/2023	18.62%	22	0001752724-23-069327	0001145549-23-018330
10/31/2022	19.31%	23	0001752724-22-292053	0001145549-22-078016
07/31/2022	20.90%	23	0001752724-22-217613	0001145549-22-056993
04/30/2022	21.45%	24	0001752724-22-149531	0001145549-22-038507