Portfolio overlap

IYW / SPTE

Overlap	Shared positions
52.48%	48

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 70.30%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 52.69%

Largest shared positions

Security	IYW	SPTE	Overlap
NVIDIA CORP	13.65%	11.53%	11.53%
APPLE INC	13.15%	11.51%	11.51%
MICROSOFT CORP	10.68%	8.74%	8.74%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 49–60 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 +7.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.99%	8.74%	+4.75
BROADCOM INC.	3.78%	4.62%	+0.85
APPLE INC.	10.78%	11.51%	+0.73
MICRON TECHNOLOGY, INC.	1.82%	2.49%	+0.68
MARVELL TECHNOLOGY, INC.	0.00%	0.44%	+0.44
All other shared classes			-0.19

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	SPTE · SEC
07/31/2026	52.48%	48	0001004726-26-008855	0000894189-26-025308
04/30/2026	45.22%	46	0001004726-26-005206	0000894189-26-018184
01/31/2026	47.46%	44	0001004726-26-001887	0000894189-26-008437
10/31/2025	49.27%	43	0001004726-25-003148	0000894189-25-019812
07/31/2025	50.45%	43	0001004726-25-000518	0000894189-25-010311
04/30/2025	46.85%	45	0001752724-25-151019	0001145549-25-043296
01/31/2025	49.12%	46	0001752724-25-067739	0001145549-25-021700
10/31/2024	50.18%	45	0001752724-24-294487	0001145549-24-079298
07/31/2024	50.48%	46	0001752724-24-213315	0001145549-24-058860
04/30/2024	48.88%	43	0001752724-24-144673	0001145549-24-037975
01/31/2024	46.76%	42	0001752724-24-065563	0001145549-24-017499