Portfolio overlap

IYZ / UFOX

Overlap	Shared positions
21.93%	13

iShares U.S. Telecommunications ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IYZ 75.28%

Defiance Space and Connective Tech ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / UFOX 24.48%

Largest shared positions

Security	IYZ	UFOX	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP	3.38%	5.24%	3.38%
CISCO SYSTEMS INC	22.59%	3.35%	3.35%
AST SPACEMOBILE INC	2.78%	3.48%	2.78%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 50–62 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 +4.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	3.38%	+3.38
ECHOSTAR CORPORATION	0.00%	1.69%	+1.69
VIAVI SOLUTIONS INC.	0.00%	1.38%	+1.38
GLOBALSTAR, INC.	0.00%	1.12%	+1.12
AT&T INC.	1.61%	0.79%	-0.82
All other shared classes			-1.96

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	IYZ · SEC	UFOX · SEC
06/30/2026	21.93%	13	0001004726-26-007028	0001193125-26-373329
03/31/2026	17.13%	9	0001004726-26-003758	0001193125-26-247233
12/31/2025	17.59%	8	0001004726-26-000780	0000894189-26-006487
09/30/2025	16.46%	8	0001004726-25-002050	0000894189-25-015947
06/30/2025	17.73%	9	0001752724-25-204362	0000894189-25-005736
03/31/2025	16.78%	8	0001752724-25-118614	0001145549-25-038176
12/31/2024	15.91%	8	0001752724-25-034051	0001145549-25-008209
09/30/2024	16.10%	8	0001752724-24-268859	0001145549-24-076831
06/30/2024	13.14%	7	0001752724-24-189681	0001145549-24-048973
03/31/2024	13.66%	7	0001752724-24-118352	0001145549-24-035083
12/31/2023	15.32%	8	0001752724-24-034807	0001145549-24-012907
09/30/2023	15.66%	8	0001752724-23-265140	0001145549-23-074167
06/30/2023	15.44%	10	0001752724-23-192392	0001145549-23-052912
03/31/2023	15.92%	12	0001752724-23-114957	0001145549-23-034957
12/31/2022	16.80%	12	0001752724-23-039562	0001145549-23-012550
09/30/2022	16.08%	12	0001752724-22-269708	0001145549-22-071635
06/30/2022	17.18%	12	0001752724-22-193675	0001145549-22-052012
03/31/2022	18.43%	13	0001752724-22-122781	0001145549-22-035451
12/31/2021	17.37%	13	0001752724-22-046265	0001145549-22-011099
09/30/2021	16.13%	13	0001752724-21-255853	0001145549-21-072055
06/30/2021	17.83%	19	0001752724-21-186196	0001145549-21-049464
03/31/2021	19.04%	19	0001752724-21-116401	0001145549-21-031991
12/31/2020	19.34%	20	0001752724-21-040722	0001145549-21-007601
09/30/2020	15.56%	20	0001752724-20-247707	0001145549-20-071048
06/30/2020	16.66%	19	0001752724-20-176903	0001145549-20-048416
03/31/2020	18.29%	19	0001752724-20-112081	0001145549-20-028217