Portfolio overlap

IYZ / WARP

Overlap	Shared positions
14.71%	5

iShares U.S. Telecommunications ETF

Report dates 09/30/2026 | 99.99% NAV

Overlap / IYZ 14.71%

VanEck Space ETF

Report dates 09/30/2026 | 99.89% NAV

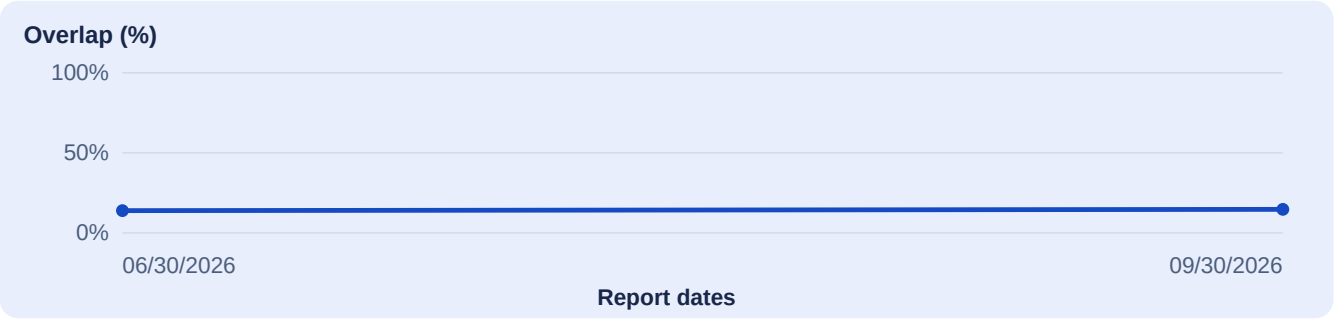
Overlap / WARP 40.88%

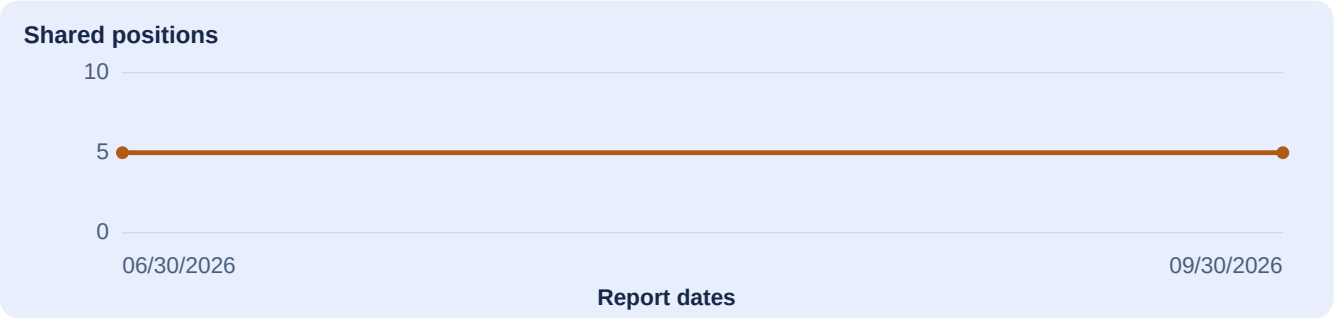
Largest shared positions

Security	IYZ	WARP	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP	3.79%	20.41%	3.79%
IRIDIUM COMMUNICATIONS INC	2.75%	4.57%	2.75%
GLOBALSTAR INC	2.74%	4.56%	2.74%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.80 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	3.38%	3.79%	+0.41
ECHOSTAR CORPORATION	2.34%	2.74%	+0.40
GLOBALSTAR, INC.	2.46%	2.74%	+0.29
IRIDIUM COMMUNICATIONS INC.	2.95%	2.75%	-0.19
AST SPACEMOBILE, INC.	2.78%	2.68%	-0.10
All other shared classes			0.00

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	IYZ · SEC	WARP · SEC
09/30/2026	14.71%	5	0001004726-26-011061	0001410368-26-116418
06/30/2026	13.91%	5	0001004726-26-007028	0001410368-26-086942