Portfolio overlap

TECB / VEGN

Overlap	Shared positions
42.87%	50

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 57.22%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

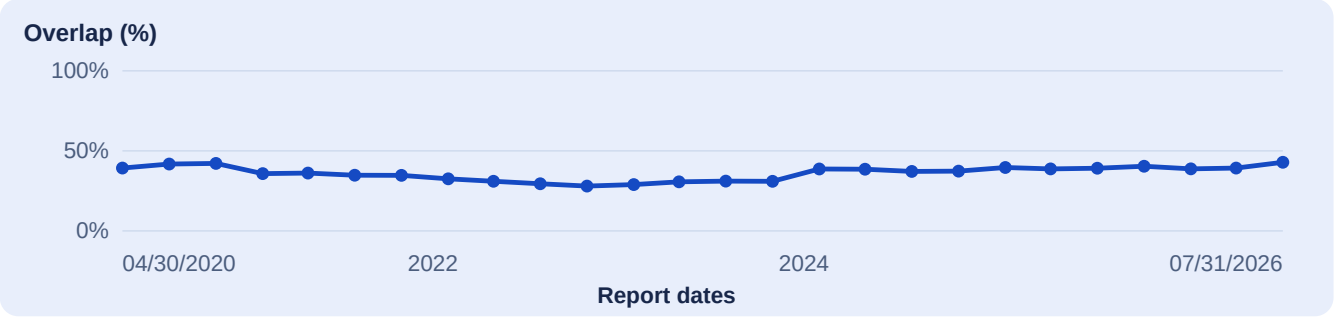
Overlap / VEGN 43.85%

Largest shared positions

Security	TECB	VEGN	Overlap
Advanced Micro Devices, Inc.	4.08%	4.14%	4.08%
Apple, Inc.	4.02%	4.46%	4.02%
NVIDIA Corp.	3.92%	3.93%	3.92%

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 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 43–308 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 +3.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	6.05%	4.08%	-1.97
Palo Alto Networks, Inc.	0.44%	2.36%	+1.92
Crowdstrike Holdings, Inc.	0.40%	1.59%	+1.19
Texas Instruments, Inc.	0.92%	2.00%	+1.08
Western Digital Corp.	0.54%	1.54%	+1.00
All other shared classes			+0.39

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	TECB · SEC	VEGN · SEC
07/31/2026	42.87%	50	0002071691-26-023035	0001193125-26-406992
04/30/2026	39.26%	55	0002071691-26-015424	0001193125-26-287694
01/31/2026	38.76%	55	0002071691-26-007310	0000894189-26-008504
10/31/2025	40.39%	45	0002071691-25-009490	0000894189-25-020564
07/31/2025	39.16%	45	0002071691-26-013159	0000894189-25-010152
04/30/2025	38.73%	46	0001752724-25-157691	0001145549-25-043303
01/31/2025	39.61%	46	0001752724-25-068602	0001145549-25-023722
10/31/2024	37.34%	46	0001752724-24-295996	0001145549-24-083422
07/31/2024	37.15%	46	0001752724-24-222361	0001145549-24-062734
04/30/2024	38.54%	46	0001752724-24-144321	0001145549-24-036545
01/31/2024	38.69%	47	0001752724-24-066637	0001145549-24-018497
10/31/2023	30.98%	48	0001752724-23-290682	0001145549-23-078929
07/31/2023	31.10%	48	0001752724-23-219209	0001145549-23-060467
04/30/2023	30.66%	48	0001752724-23-142900	0001145549-23-038834
01/31/2023	28.94%	48	0001752724-23-068730	0001145549-23-021699
10/31/2022	28.01%	46	0001752724-22-290210	0001145549-22-080313
07/31/2022	29.45%	47	0001752724-22-218457	0001145549-22-060247
04/30/2022	31.00%	53	0001752724-22-149492	0001145549-22-040712
01/31/2022	32.54%	53	0001752724-22-075646	0001145549-22-019842
10/31/2021	34.70%	54	0001752724-21-283240	0001145549-21-078458
07/31/2021	34.78%	54	0001752724-21-210917	0001145549-21-058213
04/30/2021	36.13%	56	0001752724-21-141271	0001145549-21-039795
01/31/2021	35.79%	56	0001752724-21-068110	0001145549-21-019138
10/31/2020	42.16%	52	0001752724-20-272809	0001145549-20-078547
07/31/2020	41.77%	52	0001752724-20-196361	0001145549-20-056280
04/30/2020	39.27%	48	0001752724-20-131242	0001145549-20-038596