Portfolio overlap

TECB / WEPN

Overlap	Shared positions
10.97%	4

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 10.97%

Nicholas Defense and Rare Earth Income ETF

Report dates 07/31/2026 | 101.37% NAV

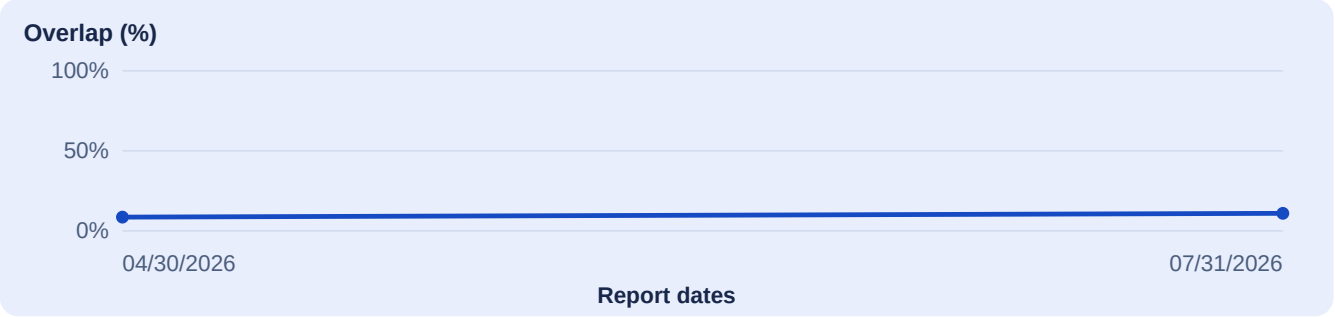
Overlap / WEPN 26.35%

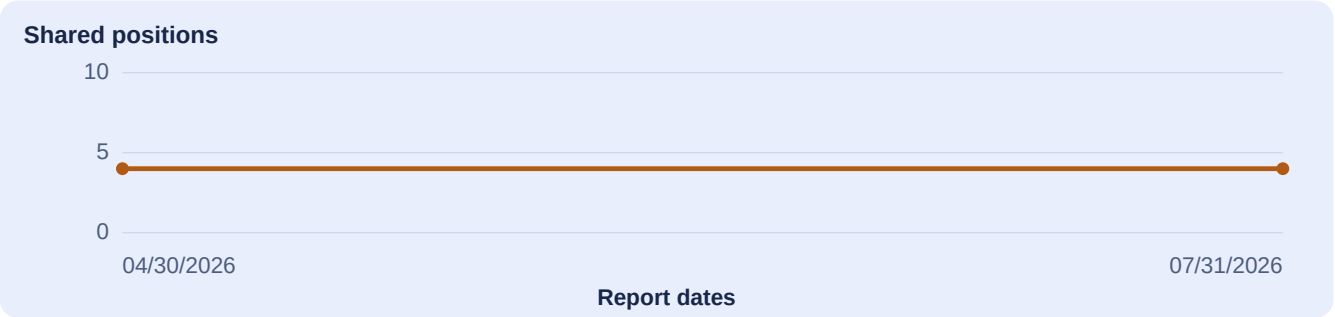
Largest shared positions

Security	TECB	WEPN	Overlap
Palo Alto Networks, Inc.	4.59%	9.96%	4.59%
Crowdstrike Holdings, Inc., Class A	3.22%	8.97%	3.22%
Palantir Technologies, Inc., Class A	2.98%	3.84%	2.98%

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 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 56–59 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 +2.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks, Inc.	2.85%	4.59%	+1.74
Crowdstrike Holdings, Inc.	2.50%	3.22%	+0.71
CACI International, Inc.	0.26%	0.19%	-0.07
Palantir Technologies, Inc.	2.99%	2.98%	-0.01
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	TECB · SEC	WEPN · SEC
07/31/2026	10.97%	4	0002071691-26-023035	0002000324-26-005278
04/30/2026	8.61%	4	0002071691-26-015424	0002000324-26-002719