Portfolio overlap

TEK / THRO

Overlap	Shared positions
36.53%	26

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 64.36%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 48.83%

Largest shared positions

Security	TEK	THRO	Overlap
NVIDIA Corp	10.09%	7.51%	7.51%
Apple Inc	6.09%	8.16%	6.09%
Microsoft Corp	5.03%	6.47%	5.03%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–59 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 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	1.36%	0.00%	-1.36
Micron Technology Inc	0.00%	1.19%	+1.19
Intel Corp	2.04%	0.94%	-1.11
Tesla Inc	1.33%	0.65%	-0.68
Apple Inc	5.41%	6.09%	+0.68
All other shared classes			+2.42

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	TEK · SEC	THRO · SEC
07/31/2026	36.53%	26	0001410368-26-099848	0001410368-26-099824
04/30/2026	35.40%	22	0001410368-26-066754	0001410368-26-066814
01/31/2026	41.12%	21	0001410368-26-031808	0001410368-26-031820
10/31/2025	39.52%	26	0001410368-25-043427	0001410368-25-043415
07/31/2025	34.73%	25	0001410368-25-010137	0001410368-25-010273
04/30/2025	29.73%	18	0001752724-25-157969	0001752724-25-157864
01/31/2025	29.82%	15	0001752724-25-070987	0001752724-25-070981
10/31/2024	32.42%	16	0001752724-24-294719	0001752724-24-294665