Portfolio overlap

COMT / XT

Overlap	Shared positions
0.00%	0

iShares GSCI Commodity Dynamic Roll Strategy ETF

Report dates 07/31/2026 | 0.00% NAV

Overlap / COMT 0.00%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 0.00%. The filing dates are 53–63 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	COMT · SEC	XT · SEC
07/31/2026	0.00%	0	0001410368-26-099777	0001004726-26-008846
04/30/2026	0.00%	0	0001410368-26-066710	0001004726-26-005153
01/31/2026	0.00%	0	0001410368-26-031683	0001004726-26-001908
10/31/2025	0.00%	0	0001410368-25-043359	0001410368-25-043368
07/31/2025	0.00%	0	0001410368-25-010161	0001410368-25-010274
04/30/2025	0.00%	0	0001752724-25-157833	0001752724-25-157885
01/31/2025	0.00%	0	0001752724-25-070872	0001752724-25-070915
10/31/2024	0.00%	0	0001752724-24-294644	0001752724-24-294633
07/31/2024	0.00%	0	0001752724-24-222567	0001752724-24-222550
04/30/2024	0.00%	0	0001752724-24-147951	0001752724-24-147879
01/31/2024	0.00%	0	0001752724-24-070898	0001752724-24-070948
10/31/2023	0.00%	0	0001752724-23-293874	0001752724-23-293847
07/31/2023	0.00%	0	0001752724-23-216353	0001752724-23-216314
04/30/2023	0.00%	0	0001752724-23-146500	0001752724-23-146434
01/31/2023	0.00%	0	0001752724-23-071935	0001752724-23-071962
10/31/2022	0.00%	0	0001752724-22-292783	0001752724-22-292885
07/31/2022	0.00%	0	0001752724-22-218500	0001752724-22-218513
04/30/2022	0.00%	0	0001752724-22-149496	0001752724-22-149691
01/31/2022	0.00%	0	0001752724-22-075628	0001752724-22-075877
10/31/2021	0.00%	0	0001752724-21-283114	0001752724-21-283104
07/31/2021	0.00%	0	0001752724-21-211049	0001752724-21-210930
04/30/2021	0.00%	0	0001752724-21-141079	0001752724-21-144547
01/31/2021	0.00%	0	0001752724-21-069316	0001752724-21-068129
10/31/2020	0.00%	0	0001752724-20-272730	0001752724-20-272857
07/31/2020	0.00%	0	0001752724-20-197461	0001752724-20-196392
04/30/2020	0.00%	0	0001752724-20-130604	0001752724-20-131201
01/31/2020	0.18%	1	0001752724-20-063990	0001752724-20-063698
10/31/2019	0.50%	2	0001752724-19-202287	0001752724-19-203238