Portfolio overlap

ETFT / XVV

Overlap	Shared positions
17.90%	16

Fundsmith Equity ETF

Report dates 03/31/2026 | 95.23% NAV

Overlap / ETFT 54.17%

iShares ESG Select Screened S&P 500 ETF

Report dates 03/31/2026 | 99.78% NAV

Overlap / XVV 25.52%

Largest shared positions

Security	ETFT	XVV	Overlap
Apple, Inc.	4.05%	7.47%	4.05%
Alphabet, Inc.	3.22%	3.35%	3.22%
Amazon.com, Inc.	3.03%	4.08%	3.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ETFT · SEC	XVV · SEC
03/31/2026	17.90%	16	0001049169-26-001468	0000940400-26-020793