Portfolio overlap

FTEC / TECB

Overlap	Shared positions
41.22%	118

ETF

Report dates 07/31/2022 | 99.87% NAV

Overlap / FTEC 76.70%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2022 | 99.90% NAV

Overlap / TECB 64.57%

Largest shared positions

Security	FTEC	TECB	Overlap
Apple Inc	24.11%	4.48%	4.48%
Microsoft Corp	18.18%	4.17%	4.17%
NVIDIA Corp	4.13%	3.89%	3.89%

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





11 matched portfolio dates from 01/31/2020 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -1.64 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
NVIDIA Corp	3.16%	3.89%	+0.73
Apple Inc	5.09%	4.48%	-0.61
Microsoft Corp	4.49%	4.17%	-0.32
Mastercard Inc	2.69%	2.38%	-0.30
Visa Inc	3.02%	2.72%	-0.29
All other shared classes			-0.85

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	FTEC · SEC	TECB · SEC
07/31/2022	41.22%	118	0001752724-22-217563	0001752724-22-218457
04/30/2022	42.86%	114	0001752724-22-144748	0001752724-22-149492
01/31/2022	42.52%	116	0001752724-22-070818	0001752724-22-075646
10/31/2021	44.20%	104	0001752724-21-276340	0001752724-21-283240
07/31/2021	43.72%	106	0001752724-21-204244	0001752724-21-210917
04/30/2021	43.28%	103	0001752724-21-140302	0001752724-21-141271
01/31/2021	42.85%	109	0001752724-21-054836	0001752724-21-068110
10/31/2020	44.72%	101	0001752724-20-265241	0001752724-20-272809
07/31/2020	44.42%	101	0001752724-20-187231	0001752724-20-196361
04/30/2020	45.15%	101	0001752724-20-128965	0001752724-20-131242
01/31/2020	46.17%	102	0001752724-20-063644	0001752724-20-063675