# Portfolio overlap

## FTEC / XT

| Overlap | Shared positions |
|---|---|
| 22.25% | 42 |

## ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 57.49%

## iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 32.89%

## Largest shared positions

| Security | FTEC | XT | Overlap |
|---|---|---|---|
| Microsoft Corp | 10.93% | 4.02% | 4.02% |
| NVIDIA Corp | 17.09% | 3.89% | 3.89% |
| Broadcom Inc | 4.20% | 2.17% | 2.17% |

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 98.11%. The filing dates are 44–63 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 +0.94 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Palo Alto Networks Inc | 0.69% | 1.17% | +0.47 |
| Microsoft Corp | 3.61% | 4.02% | +0.42 |
| Crowdstrike Holdings Inc | 0.55% | 0.83% | +0.29 |
| Micron Technology Inc | 0.77% | 1.01% | +0.24 |
| Fortinet Inc | 0.31% | 0.48% | +0.17 |
| All other shared classes | | | -0.65 |

# 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 | FTEC · SEC | XT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 22.25% | 42 | 0001410368-26-097236 | 0001004726-26-008846 |
| 04/30/2026 | 21.30% | 46 | 0001410368-26-063885 | 0001004726-26-005153 |
| 01/31/2026 | 20.04% | 46 | 0001410368-26-029067 | 0001004726-26-001908 |
| 10/31/2025 | 25.79% | 77 | 0001410368-25-040134 | 0001410368-25-043368 |
| 07/31/2025 | 21.77% | 68 | 0001410368-25-009101 | 0001410368-25-010274 |
| 04/30/2025 | 21.34% | 69 | 0001752724-25-154403 | 0001752724-25-157885 |
| 01/31/2025 | 21.63% | 69 | 0001752724-25-061617 | 0001752724-25-070915 |
| 10/31/2024 | 23.49% | 68 | 0001752724-24-295022 | 0001752724-24-294633 |
| 07/31/2024 | 22.36% | 67 | 0001752724-24-216874 | 0001752724-24-222550 |
| 04/30/2024 | 22.20% | 69 | 0001752724-24-145218 | 0001752724-24-147879 |
| 01/31/2024 | 21.59% | 70 | 0001752724-24-067230 | 0001752724-24-070948 |
| 10/31/2023 | 22.08% | 64 | 0001752724-23-293222 | 0001752724-23-293847 |
| 07/31/2023 | 21.58% | 64 | 0001752724-23-216656 | 0001752724-23-216314 |
| 04/30/2023 | 18.65% | 70 | 0001752724-23-139849 | 0001752724-23-146434 |
| 01/31/2023 | 18.68% | 70 | 0001752724-23-066246 | 0001752724-23-071962 |
| 10/31/2022 | 19.61% | 71 | 0001752724-22-294225 | 0001752724-22-292885 |
| 07/31/2022 | 19.73% | 73 | 0001752724-22-217563 | 0001752724-22-218513 |
| 04/30/2022 | 19.33% | 72 | 0001752724-22-144748 | 0001752724-22-149691 |
| 01/31/2022 | 19.94% | 73 | 0001752724-22-070818 | 0001752724-22-075877 |
| 10/31/2021 | 19.76% | 53 | 0001752724-21-276340 | 0001752724-21-283104 |
| 07/31/2021 | 19.43% | 54 | 0001752724-21-204244 | 0001752724-21-210930 |
| 04/30/2021 | 19.14% | 53 | 0001752724-21-140302 | 0001752724-21-144547 |
| 01/31/2021 | 18.27% | 53 | 0001752724-21-054836 | 0001752724-21-068129 |
| 10/31/2020 | 18.43% | 48 | 0001752724-20-265241 | 0001752724-20-272857 |
| 07/31/2020 | 18.26% | 48 | 0001752724-20-187231 | 0001752724-20-196392 |
| 04/30/2020 | 17.54% | 48 | 0001752724-20-128965 | 0001752724-20-131201 |
| 01/31/2020 | 17.58% | 49 | 0001752724-20-063644 | 0001752724-20-063698 |
| 10/31/2019 | 17.42% | 42 | 0001752724-19-202092 | 0001752724-19-203238 |