Portfolio overlap

FTEC / XT

Overlap	Shared positions
17.42%	42

ETF

Report dates 10/31/2019 | 99.92% NAV

Overlap / FTEC 75.01%

iShares Future Exponential Technologies ETF

Report dates 10/31/2019 | 99.47% NAV

Overlap / XT 23.01%

Largest shared positions

Security	FTEC	XT	Overlap
Applied Materials Inc	0.78%	0.70%	0.70%
Apple Inc	17.45%	0.65%	0.65%
Lam Research Corp	0.62%	0.86%	0.62%

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	FTEC · SEC	XT · SEC
10/31/2019	17.42%	42	0001752724-19-202092	0001752724-19-203238