Portfolio overlap

FTEC / XT

Overlap	Shared positions
19.94%	73

ETF

Report dates 01/31/2022 | 99.79% NAV

Overlap / FTEC 77.19%

iShares Future Exponential Technologies ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / XT 36.14%

Largest shared positions

Security	FTEC	XT	Overlap
International Business Machines Corp	0.95%	0.61%	0.61%
Broadcom Inc	1.91%	0.59%	0.59%
Micron Technology Inc	0.74%	0.54%	0.54%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. 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

10/31/2021 / 01/31/2022 +0.18 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Oracle Corp	0.00%	0.50%	+0.50
NVIDIA Corp	0.88%	0.43%	-0.46
Mastercard Inc	0.46%	0.00%	-0.46
Autodesk Inc	0.00%	0.44%	+0.44
Visa Inc	0.44%	0.00%	-0.44
All other shared classes			+0.60

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	XT · SEC
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