Portfolio overlap

FTEC / XT

Overlap	Shared positions
19.73%	73

ETF

Report dates 07/31/2022 | 99.87% NAV

Overlap / FTEC 76.92%

iShares Future Exponential Technologies ETF

Report dates 07/31/2022 | 98.42% NAV

Overlap / XT 35.92%

Largest shared positions

Security	FTEC	XT	Overlap
International Business Machines Corp	1.07%	0.68%	0.68%
Analog Devices Inc	0.82%	0.61%	0.61%
Broadcom Inc	1.99%	0.61%	0.61%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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

04/30/2022 / 07/31/2022 +0.40 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Block Inc	0.36%	0.13%	-0.23
Enphase Energy Inc	0.19%	0.35%	+0.16
PayPal Holdings Inc	0.20%	0.34%	+0.14
Synopsys Inc	0.40%	0.51%	+0.11
Aspen Technology Inc	0.10%	0.00%	-0.10
All other shared classes			+0.33

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
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