# Portfolio overlap

## FTEC / XT

| Overlap | Shared positions |
|---|---|
| 18.68% | 70 |

## ETF

Report dates 01/31/2023 | 99.79% NAV

Overlap / FTEC 50.31%

## iShares Future Exponential Technologies ETF

Report dates 01/31/2023 | 99.20% NAV

Overlap / XT 35.78%

## Largest shared positions

| Security | FTEC | XT | Overlap |
|---|---|---|---|
| Salesforce Inc | 1.63% | 0.59% | 0.59% |
| NVIDIA Corp | 4.75% | 0.56% | 0.56% |
| ServiceNow Inc | 0.89% | 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







14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.93 pp

| Security | Overlap 10/31/2022 | Overlap 01/31/2023 | Change (pp) |
|---|---|---|---|
| International Business Machines Corp | 0.81% | 0.00% | -0.81 |
| Apple Inc | 0.63% | 0.00% | -0.63 |
| Accenture PLC | 0.55% | 0.00% | -0.55 |
| TE Connectivity Ltd | 0.41% | 0.00% | -0.41 |
| Cognizant Technology Solutions Corp | 0.34% | 0.00% | -0.34 |
| All other shared classes | | | +1.81 |

# 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 |
|---|---|---|---|---|
| 01/31/2023 | 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 |