Portfolio overlap

FTEC / XT

Overlap	Shared positions
21.59%	70

ETF

Report dates 01/31/2024 | 99.88% NAV

Overlap / FTEC 61.39%

iShares Future Exponential Technologies ETF

Report dates 01/31/2024 | 98.67% NAV

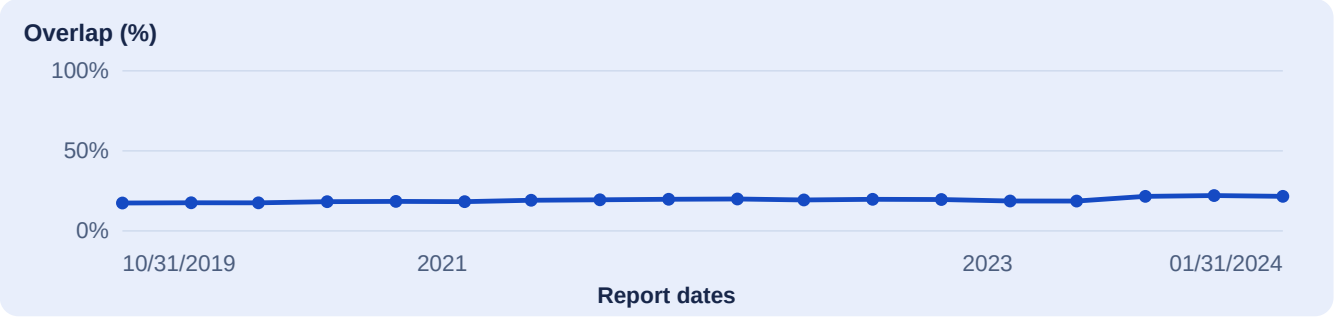
Overlap / XT 37.27%

Largest shared positions

Security	FTEC	XT	Overlap
Advanced Micro Devices Inc	2.10%	0.69%	0.69%
NVIDIA Corp	5.14%	0.66%	0.66%
Broadcom Inc	4.09%	0.63%	0.63%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.49 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Oracle Corp	0.67%	0.00%	-0.67
Intuit Inc	0.65%	0.00%	-0.65
NVIDIA Corp	1.29%	0.66%	-0.63
International Business Machines Corp	0.00%	0.56%	+0.56
Accenture PLC	0.00%	0.53%	+0.53
All other shared classes			+0.38

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
01/31/2024	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