Portfolio overlap

FTEC / XT

Overlap	Shared positions
22.36%	67

ETF

Report dates 07/31/2024 | 99.86% NAV

Overlap / FTEC 62.78%

iShares Future Exponential Technologies ETF

Report dates 07/31/2024 | 98.89% NAV

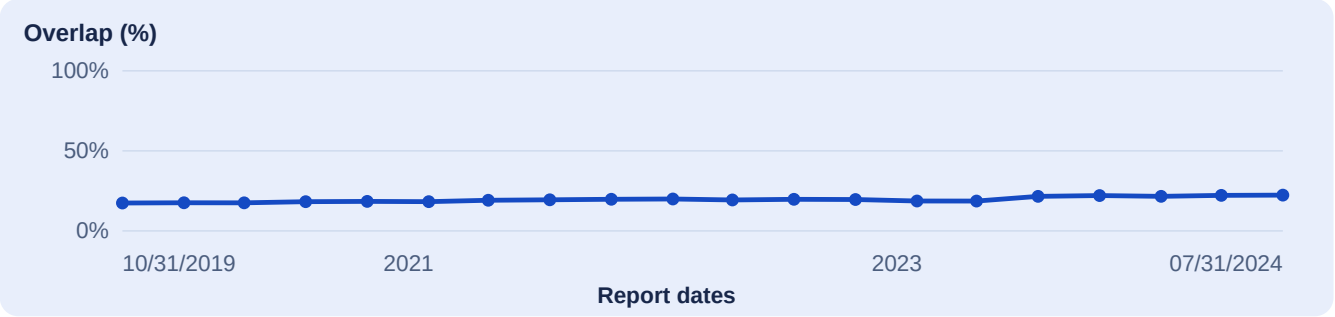
Overlap / XT 38.29%

Largest shared positions

Security	FTEC	XT	Overlap
NVIDIA Corp	14.27%	1.24%	1.24%
Broadcom Inc	4.83%	0.85%	0.85%
KLA Corp	0.79%	0.74%	0.74%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.16 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	0.94%	1.24%	+0.30
Crowdstrike Holdings Inc	0.54%	0.37%	-0.17
Intel Corp	0.36%	0.53%	+0.16
Broadcom Inc	0.71%	0.85%	+0.14
KLA Corp	0.64%	0.74%	+0.10
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
07/31/2024	22.36%	67	0001752724-24-216874	0001752724-24-222550
04/30/2024	22.20%	69	0001752724-24-145218	0001752724-24-147879
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