Portfolio overlap

OEI / XT

Overlap	Shared positions
34.04%	29

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 48.96%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 46.67%

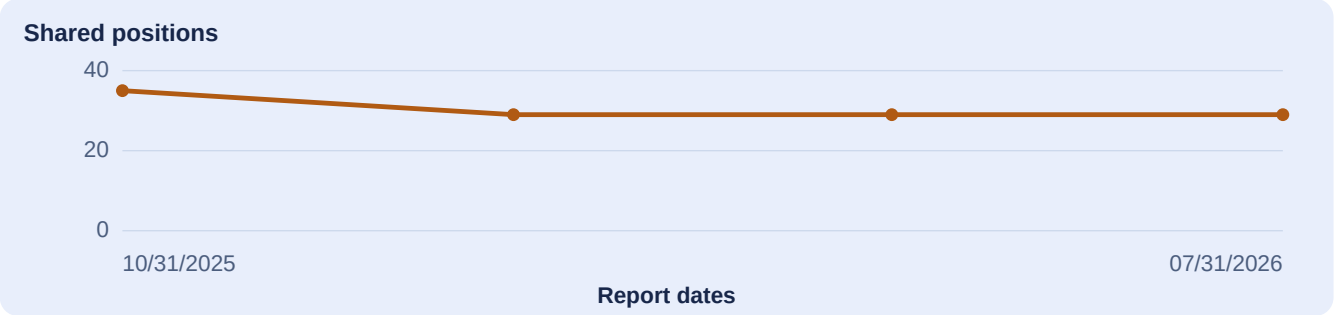
Largest shared positions

Security	OEI	XT	Overlap
Microsoft Corp	5.93%	4.02%	4.02%
NVIDIA Corp	8.22%	3.89%	3.89%
Amazon.com Inc	4.51%	3.14%	3.14%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	2.83%	2.31%	-0.52
Microsoft Corp	3.61%	4.02%	+0.42
Tesla Inc	1.79%	1.44%	-0.34
Eli Lilly & Co	1.46%	1.78%	+0.32
Meta Platforms Inc	1.66%	1.40%	-0.26
All other shared classes			+0.36

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	OEI · SEC	XT · SEC
07/31/2026	34.04%	29	0001193125-26-394050	0001004726-26-008846
04/30/2026	34.07%	29	0001193125-26-267420	0001004726-26-005153
01/31/2026	33.11%	29	0000894189-26-008512	0001004726-26-001908
10/31/2025	27.19%	35	0000894189-25-016834	0001410368-25-043368