Portfolio overlap

TECB / XT

Overlap	Shared positions
32.91%	32

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 60.16%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 35.46%

Largest shared positions

Security	TECB	XT	Overlap
Microsoft Corp.	4.46%	4.02%	4.02%
NVIDIA Corp.	3.92%	3.89%	3.89%
Amazon.com, Inc.	4.42%	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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 53–308 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 +3.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks, Inc.	1.29%	2.72%	+1.43
Crowdstrike Holdings, Inc.	0.92%	1.98%	+1.05
Microsoft Corp.	3.30%	4.02%	+0.72
Alphabet, Inc.	2.83%	2.31%	-0.52
Fortinet, Inc.	0.50%	0.93%	+0.43
All other shared classes			-0.12

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	TECB · SEC	XT · SEC
07/31/2026	32.91%	32	0002071691-26-023035	0001004726-26-008846
04/30/2026	29.91%	36	0002071691-26-015424	0001004726-26-005153
01/31/2026	30.19%	36	0002071691-26-007310	0001004726-26-001908
10/31/2025	24.43%	45	0002071691-25-009490	0001410368-25-043368
07/31/2025	14.67%	40	0002071691-26-013159	0001410368-25-010274
04/30/2025	15.01%	41	0001752724-25-157691	0001752724-25-157885
01/31/2025	15.13%	41	0001752724-25-068602	0001752724-25-070915
10/31/2024	17.38%	41	0001752724-24-295996	0001752724-24-294633
07/31/2024	17.61%	41	0001752724-24-222361	0001752724-24-222550
04/30/2024	17.15%	42	0001752724-24-144321	0001752724-24-147879
01/31/2024	17.64%	43	0001752724-24-066637	0001752724-24-070948
10/31/2023	22.27%	47	0001752724-23-290682	0001752724-23-293847
07/31/2023	21.02%	47	0001752724-23-219209	0001752724-23-216314
04/30/2023	19.19%	48	0001752724-23-142900	0001752724-23-146434
01/31/2023	18.02%	48	0001752724-23-068730	0001752724-23-071962
10/31/2022	19.23%	52	0001752724-22-290210	0001752724-22-292885
07/31/2022	19.13%	53	0001752724-22-218457	0001752724-22-218513
04/30/2022	19.77%	54	0001752724-22-149492	0001752724-22-149691
01/31/2022	20.75%	55	0001752724-22-075646	0001752724-22-075877
10/31/2021	19.53%	39	0001752724-21-283240	0001752724-21-283104
07/31/2021	18.59%	39	0001752724-21-210917	0001752724-21-210930
04/30/2021	18.10%	39	0001752724-21-141271	0001752724-21-144547
01/31/2021	18.09%	39	0001752724-21-068110	0001752724-21-068129
10/31/2020	17.88%	34	0001752724-20-272809	0001752724-20-272857
07/31/2020	18.04%	34	0001752724-20-196361	0001752724-20-196392
04/30/2020	17.67%	34	0001752724-20-131242	0001752724-20-131201
01/31/2020	16.40%	35	0001752724-20-063675	0001752724-20-063698