

iShares Future Exponential Technologies ETF (XT)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2015-03-23 · beta 1.35 · avg volume 75,054 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$3.9B

HOLDINGS
193

TOP-10 WEIGHT
35.5%

1-YR RETURN
+20.6%

MAX DRAWDOWN
5Y
-34.4%

VOLATILITY 1Y
17.6%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TXN	TEXAS INSTRUMENT INC	4.23%
2	MSFT	MICROSOFT	4.22%
3	LLY	ELI LILLY	4.15%
4	TSLA	TESLA INC	4.10%
5	NVDA	NVIDIA	3.79%
6	PANW	PALO ALTO NETWORKS	3.50%
7	ADI	ANALOG DEVICES	3.22%
8	JNJ	JOHNSON & JOHNSON	2.91%
9	CRWD	CROWDSTRIKE HOLDINGS CLASS A	2.69%
10	AMZN	AMAZON.COM INC	2.68%

EXPOSURE

Sector		Country			
Technology		44.1%	US		71.5%
Healthcare		26.2%	GB		3.4%
Industrials		8.7%	JP		3.2%

Consumer Cyclical		7.5%	CH		3.0%
Communication Services		4.2%	DE		2.7%
Utilities		4.0%	CN		2.5%
Financial Services		3.2%	TW		2.2%
Basic Materials		1.3%	NL		1.7%
Energy		0.4%	IE		1.6%
Unclassified		0.3%	ES		1.5%
Real Estate		0.0%	FR		1.4%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	66/100	77	P/E	7.9
Quality	76/100	78	P/B	4.0
Profitability	67/100	66	P/S	5.5
Balance sheet	69/100	70	Earnings yield	12.7%
Earnings quality	65/100	21	FCF yield	7.2%
Growth	61/100	59	ROE	70.2%
Value	43/100	10	Net margin	68.7%
Momentum	80/100	70	Revenue growth (yoy)	+21.8%
Risk (safety)	89/100	81	Dividend yield	1.17%
			Debt / equity	0.17

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
PWS	Pacer WealthShield ETF	40.0%	57	\$23.6M
USMD	CoreValues America First Technology ETF	39.5%	32	\$1.1M
MODL	VictoryShares WestEnd U.S. Sector ETF	36.4%	65	\$1.1B
TECB	iShares U.S. Tech Breakthrough Multisector ETF	35.3%	31	\$500.6M
OEI	Optimized Equity Income ETF	35.0%	29	\$39.4M
NACP	Impact Shares NAACP Minority Empowerment ETF	34.9%	34	\$74.9M

Overlap = sum over shared holdings of the smaller of the two weights.

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