Portfolio overlap

ACWI / INRO

Overlap	Shared positions
49.44%	231

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 51.37%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 94.86%

Largest shared positions

Security	ACWI	INRO	Overlap
NVIDIA CORP	4.56%	7.29%	4.56%
APPLE INC	4.46%	7.71%	4.46%
MICROSOFT CORP	3.22%	5.65%	3.22%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 54–59 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 +3.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
APPLE INC.	4.01%	4.46%	+0.45
BANK OF AMERICA CORPORATION	0.03%	0.41%	+0.39
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
All other shared classes			+2.08

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	ACWI · SEC	INRO · SEC
07/31/2026	49.44%	231	0001004726-26-008801	0001410368-26-099862
04/30/2026	46.22%	275	0001004726-26-005212	0001410368-26-066807
01/31/2026	58.59%	470	0001410368-26-031726	0001410368-26-031765
10/31/2025	58.64%	469	0001410368-25-043366	0001410368-25-043464
07/31/2025	57.31%	460	0001410368-25-010190	0001410368-25-010247
04/30/2025	59.24%	544	0001752724-25-157914	0001752724-25-157866
01/31/2025	49.30%	434	0001752724-25-070929	0001752724-25-070888
10/31/2024	49.46%	450	0001752724-24-294663	0001752724-24-294662
07/31/2024	47.28%	431	0001752724-24-222471	0001752724-24-222620
04/30/2024	36.90%	360	0001752724-24-147854	0001752724-24-147995