Portfolio overlap

ACWX / INRO

Overlap	Shared positions
0.11%	3

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.11%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 0.22%

Largest shared positions

Security	ACWX	INRO	Overlap
RESTAURANT BRANDS INTERNATIONAL INC	0.06%	0.09%	0.06%
QIAGEN NV	0.02%	0.05%	0.02%
XP INC	0.02%	0.08%	0.02%

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 97.98%. 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RB Global, Inc.	0.05%	0.00%	-0.05
Qiagen N.V.	0.00%	0.02%	+0.02
Restaurant Brands International Inc.	0.07%	0.06%	-0.0049
XP Inc.	0.02%	0.02%	-0.0020
BROOKFIELD ASSET MANAGEMENT LTD.	0.00%	0.00%	-0.0019
All other shared classes			-0.0030

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	ACWX · SEC	INRO · SEC
07/31/2026	0.11%	3	0001004726-26-008812	0001410368-26-099862
04/30/2026	0.15%	8	0001004726-26-005173	0001410368-26-066807
01/31/2026	0.41%	4	0001410368-26-031721	0001410368-26-031765
10/31/2025	0.36%	4	0001410368-25-043386	0001410368-25-043464
07/31/2025	0.34%	4	0001410368-25-010252	0001410368-25-010247
04/30/2025	0.00%	0	0001752724-25-157882	0001752724-25-157866
01/31/2025	0.00%	0	0001752724-25-070906	0001752724-25-070888
10/31/2024	0.25%	3	0001752724-24-294652	0001752724-24-294662
07/31/2024	0.03%	1	0001752724-24-222472	0001752724-24-222620
04/30/2024	0.00%	0	0001752724-24-148021	0001752724-24-147995