# Portfolio overlap

## BFLX / INRO

| Overlap | Shared positions |
|---|---|
| 34.27% | 64 |

## iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 49.90%

## iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 60.10%

## Largest shared positions

| Security | BFLX | INRO | Overlap |
|---|---|---|---|
| NVIDIA Corp | 4.12% | 7.29% | 4.12% |
| Apple Inc | 4.10% | 7.71% | 4.10% |
| Microsoft Corp | 3.60% | 5.65% | 3.60% |

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







1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. The filing dates are 56–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | BFLX · SEC | INRO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.27% | 64 | 0001410368-26-099866 | 0001410368-26-099862 |