Portfolio overlap

BLCR / XLG

Overlap	Shared positions
43.18%	17

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 52.19%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 64.57%

Largest shared positions

Security	BLCR	XLG	Overlap
Amazon.com Inc	7.45%	6.60%	6.60%
NVIDIA Corp	6.46%	12.06%	6.46%
Microsoft Corp	4.99%	8.56%	4.99%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 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 +3.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.30%	+2.30
ExxonMobil Holdings Corp	0.00%	1.60%	+1.60
Intel Corp	0.00%	1.06%	+1.06
Chevron Corp.	0.97%	0.00%	-0.97
Alphabet Inc	5.54%	4.96%	-0.58
All other shared classes			+0.40

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.

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Report dates	Weight (%)	Classes	BLCR · SEC	XLG · SEC
07/31/2026	43.18%	17	0001410368-26-099902	0001209466-26-001299
04/30/2026	39.37%	14	0001410368-26-066764	0001209466-26-000881
01/31/2026	38.36%	13	0001410368-26-031824	0001209466-26-000424
10/31/2025	40.66%	13	0001410368-25-043472	0001209466-25-000765
07/31/2025	39.50%	12	0001410368-25-010138	0001209466-25-000328
04/30/2025	33.84%	10	0001752724-25-157906	0001752724-25-161247
01/31/2025	36.04%	11	0001752724-25-071033	0001752724-25-076857
10/31/2024	37.92%	15	0001752724-24-294656	0001752724-24-299320
07/31/2024	39.40%	14	0001752724-24-222621	0001752724-24-223119
04/30/2024	36.93%	13	0001752724-24-147930	0001752724-24-144993
01/31/2024	35.32%	13	0001752724-24-070992	0001752724-24-074295
10/31/2023	35.33%	13	0001752724-23-293929	0001752724-23-294801