Portfolio overlap

BLCR / XRMI

Overlap	Shared positions
36.04%	37

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 87.17%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 42.83%

Largest shared positions

Security	BLCR	XRMI	Overlap
NVIDIA Corp	6.46%	7.63%	6.46%
Microsoft Corp	4.99%	5.42%	4.99%
Amazon.com Inc	7.45%	4.17%	4.17%

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 54–62 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.01%	+1.01
CHEVRON CORPORATION	0.60%	0.00%	-0.60
Broadcom Inc	2.73%	2.18%	-0.55
Micron Technology Inc	0.96%	1.46%	+0.50
Alphabet Inc	3.69%	3.28%	-0.42
All other shared classes			+1.31

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	BLCR · SEC	XRMI · SEC
07/31/2026	36.04%	37	0001410368-26-099902	0002048251-26-008622
04/30/2026	34.79%	32	0001410368-26-066764	0002048251-26-005527
01/31/2026	33.53%	28	0001410368-26-031824	0002048251-26-002841
10/31/2025	35.77%	28	0001410368-25-043472	0002048251-25-003755
07/31/2025	33.53%	27	0001410368-25-010138	0002048251-25-000552
04/30/2025	27.76%	24	0001752724-25-157906	0001752724-25-162614
01/31/2025	27.50%	27	0001752724-25-071033	0001752724-25-078052
10/31/2024	31.21%	36	0001752724-24-294656	0001752724-24-299650
07/31/2024	32.73%	34	0001752724-24-222621	0001752724-24-224079
04/30/2024	32.12%	37	0001752724-24-147930	0001752724-24-152233
01/31/2024	31.15%	38	0001752724-24-070992	0001752724-24-075289
10/31/2023	30.49%	39	0001752724-23-293929	0001752724-23-297165