Portfolio overlap

BLCR / XTR

Overlap	Shared positions
35.87%	37

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 87.17%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 42.34%

Largest shared positions

Security	BLCR	XTR	Overlap
NVIDIA Corp	6.46%	7.52%	6.46%
Microsoft Corp	4.99%	5.35%	4.99%
Amazon.com Inc	7.45%	4.12%	4.12%

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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
CHEVRON CORPORATION	0.58%	0.00%	-0.58
Broadcom Inc	2.73%	2.18%	-0.55
Micron Technology Inc	0.94%	1.44%	+0.50
Texas Instruments Inc	0.00%	0.39%	+0.39
All other shared classes			+0.71

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	XTR · SEC
07/31/2026	35.87%	37	0001410368-26-099902	0002048251-26-008604
04/30/2026	34.41%	32	0001410368-26-066764	0002048251-26-005558
01/31/2026	33.21%	28	0001410368-26-031824	0002048251-26-002847
10/31/2025	34.82%	28	0001410368-25-043472	0002048251-25-003777
07/31/2025	33.19%	27	0001410368-25-010138	0002048251-25-000563
04/30/2025	26.36%	24	0001752724-25-157906	0001752724-25-162592
01/31/2025	27.08%	27	0001752724-25-071033	0001752724-25-078043
10/31/2024	31.19%	36	0001752724-24-294656	0001752724-24-299538
07/31/2024	32.48%	34	0001752724-24-222621	0001752724-24-224085
04/30/2024	31.66%	37	0001752724-24-147930	0001752724-24-152259
01/31/2024	30.68%	38	0001752724-24-070992	0001752724-24-075266
10/31/2023	30.04%	39	0001752724-23-293929	0001752724-23-297197