Portfolio overlap

BMED / LCTD

Overlap	Shared positions
3.48%	4

iShares Health Innovation Active ETF

Report dates 07/31/2026 | 95.63% NAV

Overlap / BMED 6.43%

iShares World ex U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / LCTD 3.48%

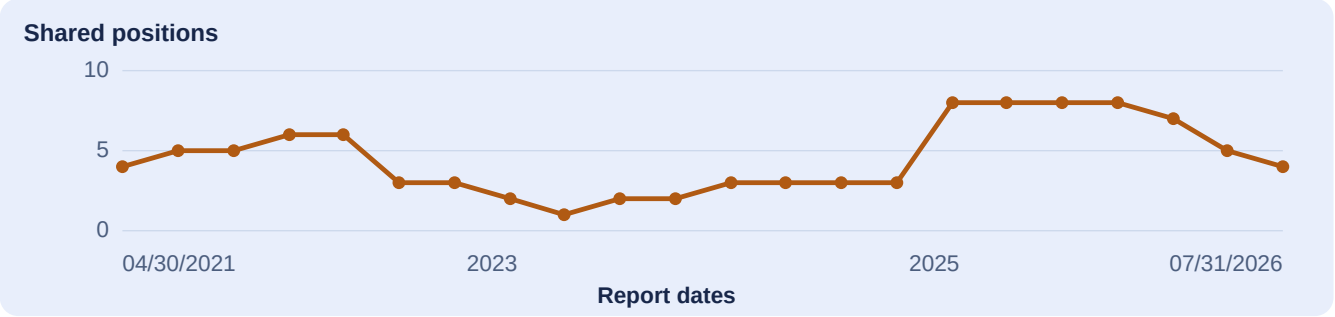
Largest shared positions

Security	BMED	LCTD	Overlap
Novartis AG	2.21%	1.61%	1.61%
AstraZeneca PLC	1.33%	1.23%	1.23%
Roche Holding AG	2.12%	0.39%	0.39%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.67%. 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	1.24%	1.61%	+0.37
AstraZeneca PLC	1.59%	1.23%	-0.36
Roche Holding AG	0.52%	0.39%	-0.14
Teva Pharmaceutical Industries Ltd	0.12%	0.00%	-0.12
UCB SA	0.28%	0.26%	-0.02
All other shared classes			0.00

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	BMED · SEC	LCTD · SEC
07/31/2026	3.48%	4	0001410368-26-099897	0001410368-26-099882
04/30/2026	3.76%	5	0001410368-26-066749	0001410368-26-066770
01/31/2026	2.74%	7	0001410368-26-031697	0001410368-26-031770
10/31/2025	2.87%	8	0001410368-25-043451	0001410368-25-043518
07/31/2025	2.91%	8	0001410368-25-010149	0001410368-25-010166
04/30/2025	3.13%	8	0001752724-25-157926	0001752724-25-157820
01/31/2025	2.83%	8	0001752724-25-071050	0001752724-25-070971
10/31/2024	1.26%	3	0001752724-24-294696	0001752724-24-294780
07/31/2024	0.75%	3	0001752724-24-222623	0001752724-24-222599
04/30/2024	1.43%	3	0001752724-24-147834	0001752724-24-147835
01/31/2024	2.25%	3	0001752724-24-070940	0001752724-24-070976
10/31/2023	1.90%	2	0001752724-23-293873	0001752724-23-293994
07/31/2023	1.08%	2	0001752724-23-216218	0001752724-23-216326
04/30/2023	0.50%	1	0001752724-23-146517	0001752724-23-146560
01/31/2023	0.31%	2	0001752724-23-071923	0001752724-23-071955
10/31/2022	0.83%	3	0001752724-22-292795	0001752724-22-292893
07/31/2022	0.43%	3	0001752724-22-218499	0001752724-22-218348
04/30/2022	0.93%	6	0001752724-22-149703	0001752724-22-149575
01/31/2022	0.93%	6	0001752724-22-075930	0001752724-22-075941
10/31/2021	1.10%	5	0001752724-21-283142	0001752724-21-283057
07/31/2021	0.81%	5	0001752724-21-210950	0001752724-21-210908
04/30/2021	0.79%	4	0001752724-21-141220	0001752724-21-141211