Portfolio overlap

ILCG / INRO

Overlap	Shared positions
58.43%	149

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 85.16%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 68.62%

Largest shared positions

Security	ILCG	INRO	Overlap
NVIDIA Corp.	14.99%	7.29%	7.29%
Apple, Inc.	7.22%	7.71%	7.22%
Amazon.com, Inc.	4.67%	4.54%	4.54%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 53–59 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 +1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	4.48%	2.70%	-1.77
NVIDIA Corp.	8.14%	7.29%	-0.85
Apple, Inc.	6.41%	7.22%	+0.81
Meta Platforms, Inc.	2.10%	1.41%	-0.70
Caterpillar, Inc.	0.00%	0.65%	+0.65
All other shared classes			+3.63

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	ILCG · SEC	INRO · SEC
07/31/2026	58.43%	149	0002071691-26-023018	0001410368-26-099862
04/30/2026	56.66%	150	0002071691-26-015404	0001410368-26-066807
01/31/2026	63.61%	280	0002071691-26-007311	0001410368-26-031765
10/31/2025	61.36%	286	0002071691-25-009451	0001410368-25-043464
07/31/2025	61.07%	284	0002071691-25-002333	0001410368-25-010247
04/30/2025	59.78%	328	0001752724-25-157726	0001752724-25-157866
01/31/2025	55.79%	249	0001752724-25-068589	0001752724-25-070888
10/31/2024	50.29%	278	0001752724-24-295994	0001752724-24-294662
07/31/2024	51.34%	286	0001752724-24-222332	0001752724-24-222620
04/30/2024	48.34%	222	0001752724-24-144322	0001752724-24-147995