# Portfolio overlap

## ILCV / INRO

| Overlap | Shared positions |
|---|---|
| 55.82% | 133 |

## iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 76.53%

## iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 65.20%

## Largest shared positions

| Security | ILCV | INRO | Overlap |
|---|---|---|---|
| APPLE INC COM | 6.68% | 7.71% | 6.68% |
| MICROSOFT CORP COM | 7.68% | 5.65% | 5.65% |
| AMAZON.COM INC COM | 3.54% | 4.54% | 3.54% |

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 +4.99 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| META PLATFORMS INC | 0.00% | 1.81% | +1.81 |
| EXXON MOBIL CORP | 1.58% | 0.00% | -1.58 |
| EXXONMOBIL HOLDINGS CORP | 0.00% | 1.02% | +1.02 |
| AMAZON.COM INC | 2.62% | 3.54% | +0.92 |
| BANK OF AMERICA CORP | 0.03% | 0.80% | +0.77 |
| All other shared classes | | | +2.05 |

# 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 | ILCV · SEC | INRO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 55.82% | 133 | 0000940400-26-038488 | 0001410368-26-099862 |
| 04/30/2026 | 50.83% | 190 | 0000940400-26-025207 | 0001410368-26-066807 |
| 01/31/2026 | 59.98% | 310 | 0000940400-26-011796 | 0001410368-26-031765 |
| 10/31/2025 | 54.07% | 320 | 0000940400-25-014354 | 0001410368-25-043464 |
| 07/31/2025 | 50.24% | 314 | 0000940400-25-002545 | 0001410368-25-010247 |
| 04/30/2025 | 54.29% | 371 | 0001752724-25-154990 | 0001752724-25-157866 |
| 01/31/2025 | 47.43% | 295 | 0001752724-25-067160 | 0001752724-25-070888 |
| 10/31/2024 | 50.76% | 302 | 0001752724-24-295852 | 0001752724-24-294662 |
| 07/31/2024 | 44.07% | 307 | 0001752724-24-215245 | 0001752724-24-222620 |
| 04/30/2024 | 36.69% | 238 | 0001752724-24-148419 | 0001752724-24-147995 |