Portfolio overlap

INRO / QLC

Overlap	Shared positions
53.67%	83

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 66.06%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 72.77%

Largest shared positions

Security	INRO	QLC	Overlap
Apple Inc	7.71%	7.33%	7.33%
NVIDIA Corp	7.29%	7.10%	7.10%
Microsoft Corp	5.65%	4.25%	4.25%

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 96.59%. The filing dates are 53–61 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 +2.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of America Corp	0.03%	0.80%	+0.77
Micron Technology Inc	0.51%	1.09%	+0.59
Alphabet Inc	3.65%	3.07%	-0.58
Apple Inc	6.82%	7.33%	+0.51
Goldman Sachs Group Inc/The	0.44%	0.88%	+0.44
All other shared classes			+0.92

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	INRO · SEC	QLC · SEC
07/31/2026	53.67%	83	0001410368-26-099862	0002071691-26-023446
04/30/2026	51.01%	102	0001410368-26-066807	0002071691-26-014825
01/31/2026	57.05%	145	0001410368-26-031765	0002071691-26-006227
10/31/2025	55.01%	142	0001410368-25-043464	0002071691-25-009636
07/31/2025	55.49%	143	0001410368-25-010247	0002071691-25-002057
04/30/2025	51.67%	153	0001752724-25-157866	0001752724-25-152766
01/31/2025	48.56%	107	0001752724-25-070888	0001752724-25-071791
10/31/2024	47.71%	124	0001752724-24-294662	0001752724-24-291753
07/31/2024	45.92%	123	0001752724-24-222620	0001752724-24-223861
04/30/2024	42.95%	116	0001752724-24-147995	0001752724-24-147101