Portfolio overlap

INRO / SPCT

Overlap	Shared positions
28.85%	30

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 38.95%

Liberty One Spectrum ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / SPCT 63.56%

Largest shared positions

Security	INRO	SPCT	Overlap
Amazon.com Inc	4.54%	3.21%	3.21%
Apple Inc	7.71%	3.21%	3.21%
Microsoft Corp	5.65%	2.33%	2.33%

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





4 matched portfolio dates from 10/31/2025 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 54–60 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 -1.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	1.70%	0.81%	-0.89
Honeywell International Inc	0.45%	0.00%	-0.45
Goldman Sachs Group Inc/The	0.44%	0.88%	+0.44
Alphabet Inc	2.66%	2.28%	-0.37
Eli Lilly & Co	1.10%	1.45%	+0.35
All other shared classes			-0.27

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	SPCT · SEC
07/31/2026	28.85%	30	0001410368-26-099862	0000910472-26-015434
04/30/2026	30.03%	36	0001410368-26-066807	0000910472-26-010094
01/31/2026	28.12%	41	0001410368-26-031765	0000910472-26-004398
10/31/2025	28.16%	40	0001410368-25-043464	0000910472-25-006424