Portfolio overlap

IOO / RJCA

Overlap	Shared positions
48.13%	12

iShares Global 100 ETF

Report dates 09/30/2026 | 99.51% NAV

Overlap / IOO 58.77%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 52.97%

Largest shared positions

Security	IOO	RJCA	Overlap
NVIDIA CORP	13.35%	15.22%	13.35%
MICROSOFT CORP	9.20%	7.85%	7.85%
APPLE INC	11.74%	7.19%	7.19%

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





1 matched portfolio dates from 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 54–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	IOO · SEC	RJCA · SEC
09/30/2026	48.13%	12	0001004726-26-011094	0001193125-26-472078