Portfolio overlap

LCTD / ROBO

Overlap	Shared positions
5.09%	13

iShares World ex U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / LCTD 5.09%

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ROBO 18.20%

Largest shared positions

Security	LCTD	ROBO	Overlap
Schneider Electric SE	1.19%	1.50%	1.19%
Siemens AG	1.12%	1.23%	1.12%
GEA Group AG	0.73%	1.72%	0.73%

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





22 matched portfolio dates from 04/30/2021 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 54–62 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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Keyence Corp	0.00%	0.18%	+0.18
Infineon Technologies AG	0.00%	0.14%	+0.14
FANUC Corp	0.02%	0.09%	+0.07
Celestica Inc	0.27%	0.22%	-0.05
Schneider Electric SE	1.13%	1.19%	+0.05
All other shared classes			-0.01

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	LCTD · SEC	ROBO · SEC
07/31/2026	5.09%	13	0001410368-26-099882	0002048251-26-008249
04/30/2026	4.71%	10	0001410368-26-066770	0002048251-26-005392
01/31/2026	3.98%	7	0001410368-26-031770	0002048251-26-002579
10/31/2025	3.71%	8	0001410368-25-043518	0002048251-25-003570
07/31/2025	3.57%	8	0001410368-25-010166	0002048251-25-000422
04/30/2025	3.70%	10	0001752724-25-157820	0001752724-25-161733
01/31/2025	3.36%	9	0001752724-25-070971	0001752724-25-076958
10/31/2024	4.40%	10	0001752724-24-294780	0001752724-24-299075
07/31/2024	4.28%	10	0001752724-24-222599	0001752724-24-223509
04/30/2024	4.04%	9	0001752724-24-147835	0001752724-24-152210
01/31/2024	5.06%	8	0001752724-24-070976	0001752724-24-076126
10/31/2023	4.69%	9	0001752724-23-293994	0001752724-23-298676
07/31/2023	5.10%	10	0001752724-23-216326	0001752724-23-222658
04/30/2023	5.24%	10	0001752724-23-146560	0001752724-23-149637
01/31/2023	5.04%	11	0001752724-23-071955	0001752724-23-075598
10/31/2022	4.34%	11	0001752724-22-292893	0001752724-22-291317
07/31/2022	4.19%	12	0001752724-22-218348	0001752724-22-215760
04/30/2022	4.02%	12	0001752724-22-149575	0001752724-22-152387
01/31/2022	4.30%	11	0001752724-22-075941	0001752724-22-079071
10/31/2021	3.65%	10	0001752724-21-283057	0001752724-21-282867
07/31/2021	3.26%	9	0001752724-21-210908	0001752724-21-207628
04/30/2021	3.54%	11	0001752724-21-141211	0001752724-21-140671