Portfolio overlap

LCTD / THNQ

Overlap	Shared positions
1.49%	5

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

Report dates 07/31/2026 | 98.10% NAV

Overlap / LCTD 1.49%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 8.05%

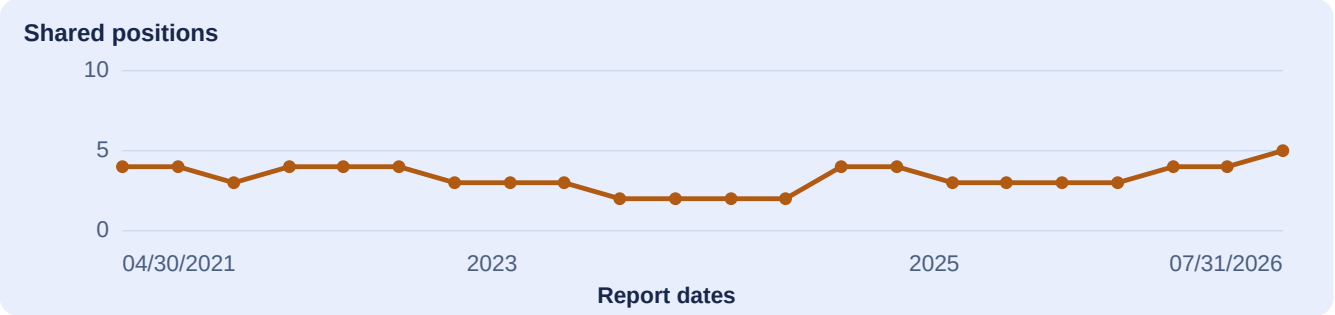
Largest shared positions

Security	LCTD	THNQ	Overlap
SoftBank Group Corp	0.50%	1.12%	0.50%
Shopify Inc	0.44%	1.93%	0.44%
Spotify Technology SA	0.27%	1.52%	0.27%

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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Infineon Technologies AG	0.00%	0.14%	+0.14
Nebius Group NV	0.07%	0.14%	+0.07
Shopify Inc	0.50%	0.44%	-0.06
SoftBank Group Corp	0.53%	0.50%	-0.03
Spotify Technology SA	0.26%	0.27%	+0.01
All other shared classes			0.00

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	LCTD · SEC	THNQ · SEC
07/31/2026	1.49%	5	0001410368-26-099882	0002048251-26-008255
04/30/2026	1.35%	4	0001410368-26-066770	0002048251-26-005380
01/31/2026	1.32%	4	0001410368-26-031770	0002048251-26-002581
10/31/2025	1.36%	3	0001410368-25-043518	0002048251-25-003545
07/31/2025	1.17%	3	0001410368-25-010166	0002048251-25-000408
04/30/2025	1.16%	3	0001752724-25-157820	0001752724-25-161734
01/31/2025	1.19%	3	0001752724-25-070971	0001752724-25-076952
10/31/2024	0.94%	4	0001752724-24-294780	0001752724-24-299074
07/31/2024	0.83%	4	0001752724-24-222599	0001752724-24-223517
04/30/2024	0.65%	2	0001752724-24-147835	0001752724-24-152208
01/31/2024	0.80%	2	0001752724-24-070976	0001752724-24-076121
10/31/2023	0.64%	2	0001752724-23-293994	0001752724-23-298677
07/31/2023	0.80%	2	0001752724-23-216326	0001752724-23-222656
04/30/2023	0.72%	3	0001752724-23-146560	0001752724-23-149639
01/31/2023	0.65%	3	0001752724-23-071955	0001752724-23-075594
10/31/2022	0.66%	3	0001752724-22-292893	0001752724-22-291316
07/31/2022	0.83%	4	0001752724-22-218348	0001752724-22-215761
04/30/2022	0.88%	4	0001752724-22-149575	0001752724-22-152383
01/31/2022	1.32%	4	0001752724-22-075941	0001752724-22-079081
10/31/2021	1.63%	3	0001752724-21-283057	0001752724-21-282863
07/31/2021	1.57%	4	0001752724-21-210908	0001752724-21-207627
04/30/2021	1.20%	4	0001752724-21-141211	0001752724-21-140672