Portfolio overlap

LCTU / TEK

Overlap	Shared positions
35.06%	34

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 37.85%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 69.98%

Largest shared positions

Security	LCTU	TEK	Overlap
NVIDIA Corp	7.38%	10.09%	7.38%
Apple Inc	7.05%	6.09%	6.09%
Microsoft Corp	4.19%	5.03%	4.19%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–59 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 +2.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	1.36%	0.00%	-1.36
Micron Technology Inc	0.00%	1.19%	+1.19
Tesla Inc	1.33%	0.65%	-0.68
Apple Inc	5.41%	6.09%	+0.68
Applied Materials Inc	0.00%	0.64%	+0.64
All other shared classes			+1.80

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	LCTU · SEC	TEK · SEC
07/31/2026	35.06%	34	0001410368-26-099889	0001410368-26-099848
04/30/2026	32.79%	28	0001410368-26-066766	0001410368-26-066754
01/31/2026	34.67%	25	0001410368-26-031825	0001410368-26-031808
10/31/2025	35.70%	27	0001410368-25-043370	0001410368-25-043427
07/31/2025	35.47%	27	0001410368-25-010159	0001410368-25-010137
04/30/2025	32.46%	24	0001752724-25-157897	0001752724-25-157969
01/31/2025	35.34%	27	0001752724-25-071018	0001752724-25-070987
10/31/2024	35.09%	31	0001752724-24-294668	0001752724-24-294719