Portfolio overlap

LCTU / THRO

Overlap	Shared positions
56.57%	123

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 67.62%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 87.29%

Largest shared positions

Security	LCTU	THRO	Overlap
NVIDIA Corp	7.38%	7.51%	7.38%
Apple Inc	7.05%	8.16%	7.05%
Microsoft Corp	4.19%	6.47%	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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. 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 +1.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.94%	+0.94
Meta Platforms Inc	2.06%	1.26%	-0.80
Berkshire Hathaway Inc	1.29%	0.59%	-0.70
Mastercard Inc	0.64%	0.00%	-0.64
Microsoft Corp	3.59%	4.19%	+0.61
All other shared classes			+2.07

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	THRO · SEC
07/31/2026	56.57%	123	0001410368-26-099889	0001410368-26-099824
04/30/2026	55.10%	118	0001410368-26-066766	0001410368-26-066814
01/31/2026	51.10%	90	0001410368-26-031825	0001410368-26-031820
10/31/2025	50.31%	126	0001410368-25-043370	0001410368-25-043415
07/31/2025	51.26%	117	0001410368-25-010159	0001410368-25-010273
04/30/2025	45.09%	87	0001752724-25-157897	0001752724-25-157864
01/31/2025	37.51%	53	0001752724-25-071018	0001752724-25-070981
10/31/2024	37.67%	55	0001752724-24-294668	0001752724-24-294665
07/31/2024	38.01%	60	0001752724-24-222645	0001752724-24-222646
04/30/2024	38.97%	68	0001752724-24-147991	0001752724-24-147928
01/31/2024	40.15%	75	0001752724-24-070956	0001752724-24-070846
10/31/2023	33.62%	74	0001752724-23-293864	0001752724-23-293803
07/31/2023	33.21%	78	0001752724-23-216247	0001752724-23-216307
04/30/2023	28.23%	77	0001752724-23-146396	0001752724-23-146405
01/31/2023	25.65%	69	0001752724-23-071949	0001752724-23-071927
10/31/2022	31.69%	65	0001752724-22-292828	0001752724-22-292821
07/31/2022	36.62%	71	0001752724-22-218456	0001752724-22-218350
04/30/2022	36.27%	70	0001752724-22-149509	0001752724-22-149606
01/31/2022	35.25%	67	0001752724-22-075914	0001752724-22-075929