Portfolio overlap

LCTU / WCEO

Overlap	Shared positions
5.73%	33

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 6.14%

Hypatia Women CEO ETF

Report dates 07/31/2026 | 100.40% NAV

Overlap / WCEO 23.10%

Largest shared positions

Security	LCTU	WCEO	Overlap
Advanced Micro Devices Inc	1.24%	0.88%	0.88%
Nasdaq Inc	0.47%	0.94%	0.47%
S&P Global Inc	0.42%	0.89%	0.42%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.79%. The filing dates are 54–61 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd	0.36%	0.11%	-0.24
Advanced Micro Devices Inc	1.04%	0.88%	-0.15
Equinix Inc	0.09%	0.23%	+0.15
Elevance Health Inc	0.26%	0.35%	+0.09
Accenture PLC	0.26%	0.17%	-0.09
All other shared classes			+0.17

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	WCEO · SEC
07/31/2026	5.73%	33	0001410368-26-099889	0000910472-26-015127
04/30/2026	5.81%	32	0001410368-26-066766	0000910472-26-009870
01/31/2026	5.75%	32	0001410368-26-031825	0000910472-26-004360
10/31/2025	5.96%	31	0001410368-25-043370	0000910472-25-006185
07/31/2025	6.99%	32	0001410368-25-010159	0000910472-25-001228
04/30/2025	6.35%	28	0001752724-25-157897	0001752724-25-162712
01/31/2025	6.56%	29	0001752724-25-071018	0001752724-25-075673
10/31/2024	7.21%	27	0001752724-24-294668	0001752724-24-297929
07/31/2024	6.40%	27	0001752724-24-222645	0001752724-24-218893
04/30/2024	6.25%	27	0001752724-24-147991	0001752724-24-141638
01/31/2024	6.30%	27	0001752724-24-070956	0001752724-24-073925
10/31/2023	5.55%	24	0001752724-23-293864	0001752724-23-296449
07/31/2023	5.62%	26	0001752724-23-216247	0001752724-23-222408
04/30/2023	5.72%	28	0001752724-23-146396	0001752724-23-147402
01/31/2023	5.97%	29	0001752724-23-071949	0001752724-23-067690