Portfolio overlap

THRO / WCEO

Overlap	Shared positions
3.21%	19

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 4.29%

Hypatia Women CEO ETF

Report dates 07/31/2026 | 100.40% NAV

Overlap / WCEO 13.98%

Largest shared positions

Security	THRO	WCEO	Overlap
Advanced Micro Devices Inc	1.32%	0.88%	0.88%
Northrop Grumman Corp	1.22%	0.57%	0.57%
Citigroup Inc	0.49%	0.92%	0.49%

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 97.29%. 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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Citigroup Inc	0.19%	0.49%	+0.30
Freeport-McMoRan Inc	0.00%	0.22%	+0.22
Advanced Micro Devices Inc	0.69%	0.88%	+0.19
S&P Global Inc	0.18%	0.00%	-0.18
Accenture PLC	0.15%	0.00%	-0.15
All other shared classes			+0.12

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	THRO · SEC	WCEO · SEC
07/31/2026	3.21%	19	0001410368-26-099824	0000910472-26-015127
04/30/2026	2.71%	18	0001410368-26-066814	0000910472-26-009870
01/31/2026	1.90%	14	0001410368-26-031820	0000910472-26-004360
10/31/2025	1.68%	21	0001410368-25-043415	0000910472-25-006185
07/31/2025	2.97%	23	0001410368-25-010273	0000910472-25-001228
04/30/2025	3.17%	15	0001752724-25-157864	0001752724-25-162712
01/31/2025	2.97%	13	0001752724-25-070981	0001752724-25-075673
10/31/2024	3.75%	12	0001752724-24-294665	0001752724-24-297929
07/31/2024	3.09%	10	0001752724-24-222646	0001752724-24-218893
04/30/2024	3.37%	11	0001752724-24-147928	0001752724-24-141638
01/31/2024	3.82%	11	0001752724-24-070846	0001752724-24-073925
10/31/2023	4.28%	10	0001752724-23-293803	0001752724-23-296449
07/31/2023	4.21%	12	0001752724-23-216307	0001752724-23-222408
04/30/2023	2.80%	9	0001752724-23-146405	0001752724-23-147402
01/31/2023	3.32%	9	0001752724-23-071927	0001752724-23-067690