Portfolio overlap

AESR / ENHU

Overlap	Shared positions
1.41%	8

Anfield U.S. Equity Sector Rotation ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / AESR 5.51%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 1.41%

Largest shared positions

Security	AESR	ENHU	Overlap
Caterpillar Inc	0.67%	0.45%	0.45%
Comfort Systems USA Inc	0.76%	0.31%	0.31%
MasTec Inc	0.53%	0.19%	0.19%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AESR · SEC	ENHU · SEC
07/31/2026	1.41%	8	0001193125-26-399091	0001410368-26-099875