Portfolio overlap

AFSC / ENHU

Overlap	Shared positions
0.04%	1

abrdn Focused U.S. Small Cap Active ETF

Report dates 07/31/2026 | 96.95% NAV

Overlap / AFSC 3.18%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 0.04%

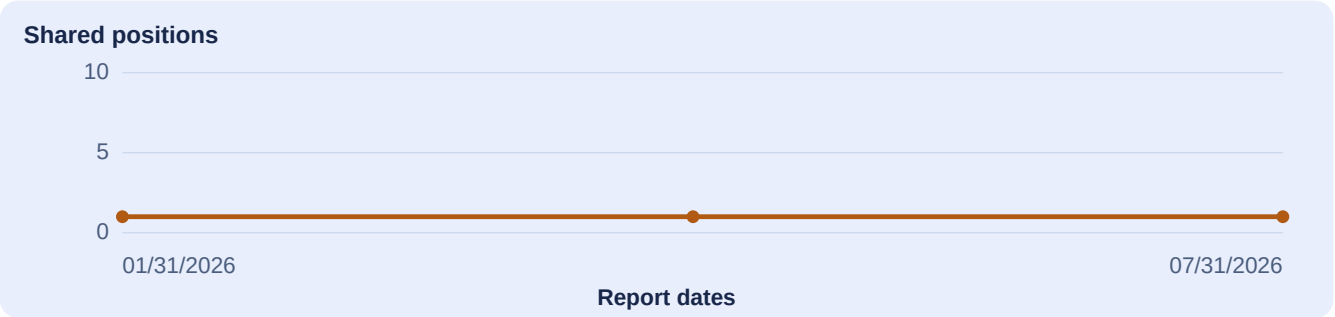
Largest shared positions

Security	AFSC	ENHU	Overlap
Brinker International Inc	3.18%	0.04%	0.04%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.95%. The filing dates are 53–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Brinker International Inc	0.03%	0.04%	+0.01
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFSC · SEC	ENHU · SEC
07/31/2026	0.04%	1	0001410368-26-101715	0001410368-26-099875
04/30/2026	0.03%	1	0001410368-26-067174	0001410368-26-066762
01/31/2026	0.03%	1	0001410368-26-030000	0001410368-26-031761