Portfolio overlap

BAI / EGLE

Overlap	Shared positions
13.60%	11

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 22.12%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 34.01%

Largest shared positions

Security	BAI	EGLE	Overlap
NVIDIA Corp	5.02%	9.61%	5.02%
Micron Technology Inc	5.97%	2.89%	2.89%
Amazon.com Inc	1.31%	6.18%	1.31%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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 +8.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	5.02%	+5.02
Amazon.com Inc	0.00%	1.31%	+1.31
PALANTIR TECHNOLOGIES INC.	1.08%	0.00%	-1.08
Microsoft Corp	0.00%	1.04%	+1.04
Palo Alto Networks Inc	0.00%	0.83%	+0.83
All other shared classes			+0.87

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	BAI · SEC	EGLE · SEC
07/31/2026	13.60%	11	0001410368-26-099895	0002048251-26-008599
04/30/2026	5.60%	4	0001410368-26-066718	0002048251-26-005549
01/31/2026	12.06%	6	0001410368-26-031802	0002048251-26-002823
10/31/2025	11.50%	5	0001410368-25-043507	0002048251-25-003746
07/31/2025	17.10%	7	0001410368-25-010260	0002048251-25-000528
04/30/2025	17.47%	7	0001752724-25-157828	0001752724-25-162608