Portfolio overlap

BFLX / EGLE

Overlap	Shared positions
24.81%	63

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 51.28%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 56.36%

Largest shared positions

Security	BFLX	EGLE	Overlap
NVIDIA Corp	4.12%	9.61%	4.12%
Microsoft Corp	3.60%	10.74%	3.60%
Amazon.com Inc	2.50%	6.18%	2.50%

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	BFLX · SEC	EGLE · SEC
07/31/2026	24.81%	63	0001410368-26-099866	0002048251-26-008599