Portfolio overlap

BFLX / IWLG

Overlap	Shared positions
29.72%	23

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 31.24%

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 74.62%

Largest shared positions

Security	BFLX	IWLG	Overlap
NVIDIA Corp	4.12%	11.53%	4.12%
Apple Inc	4.10%	5.24%	4.10%
Microsoft Corp	3.60%	5.33%	3.60%

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	IWLG · SEC
07/31/2026	29.72%	23	0001410368-26-099866	0000940400-26-038564