Portfolio overlap

BFLX / XTR

Overlap	Shared positions
36.10%	94

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 74.05%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 59.62%

Largest shared positions

Security	BFLX	XTR	Overlap
NVIDIA Corp	4.12%	7.52%	4.12%
Apple Inc	4.10%	7.02%	4.10%
Microsoft Corp	3.60%	5.35%	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	XTR · SEC
07/31/2026	36.10%	94	0001410368-26-099866	0002048251-26-008604