Portfolio overlap

BLCR / EGLE

Overlap	Shared positions
25.11%	23

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 54.27%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 35.34%

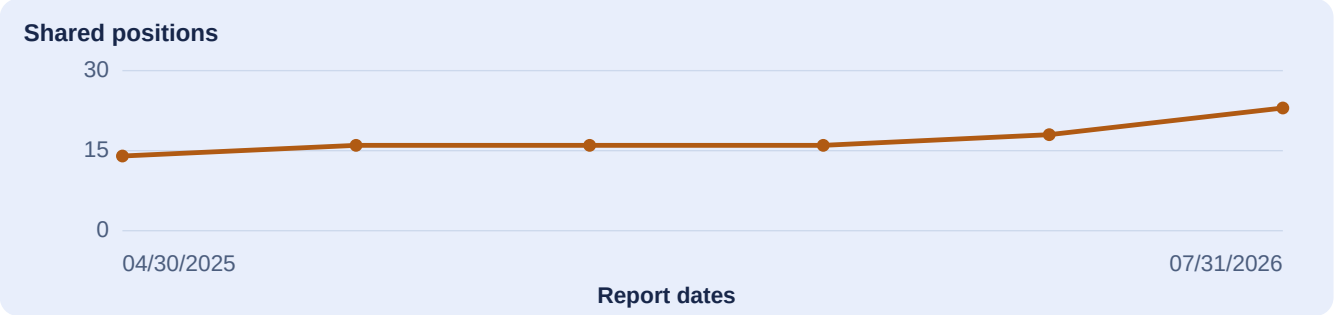
Largest shared positions

Security	BLCR	EGLE	Overlap
NVIDIA Corp	6.46%	9.61%	6.46%
Amazon.com Inc	7.45%	6.18%	6.18%
Microsoft Corp	4.99%	10.74%	4.99%

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 96.97%. 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 +5.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	6.46%	+6.46
Amazon.com Inc	6.93%	6.18%	-0.75
AppLovin Corp	0.74%	0.33%	-0.41
Micron Technology Inc	3.27%	2.89%	-0.38
ConocoPhillips	0.00%	0.34%	+0.34
All other shared classes			+0.10

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	BLCR · SEC	EGLE · SEC
07/31/2026	25.11%	23	0001410368-26-099902	0002048251-26-008599
04/30/2026	19.76%	18	0001410368-26-066764	0002048251-26-005549
01/31/2026	19.89%	16	0001410368-26-031824	0002048251-26-002823
10/31/2025	20.40%	16	0001410368-25-043472	0002048251-25-003746
07/31/2025	21.14%	16	0001410368-25-010138	0002048251-25-000528
04/30/2025	18.97%	14	0001752724-25-157906	0001752724-25-162608