Portfolio overlap

BLCR / ENHI

Overlap	Shared positions
0.00%	0

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 0.00%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

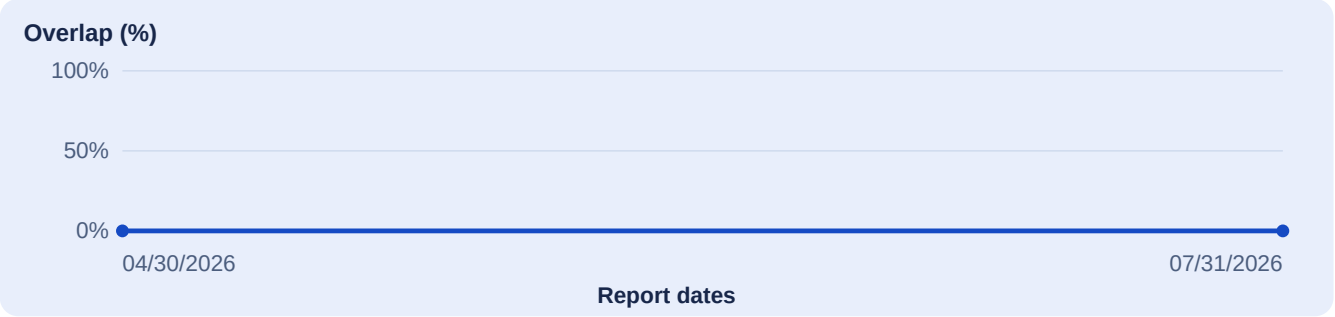
Overlap / ENHI 0.00%

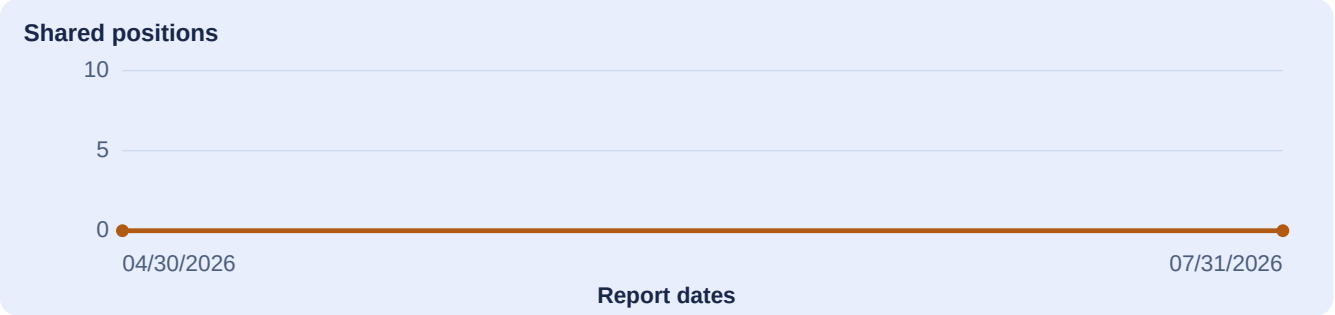
Largest shared positions

Security	BLCR	ENHI	Overlap

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





2 matched portfolio dates from 04/30/2026 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 56–56 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	ENHI · SEC
07/31/2026	0.00%	0	0001410368-26-099902	0001410368-26-099893
04/30/2026	0.00%	0	0001410368-26-066764	0001410368-26-066759