Portfolio overlap

BLCR / ENHU

Overlap	Shared positions
35.14%	29

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 74.90%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

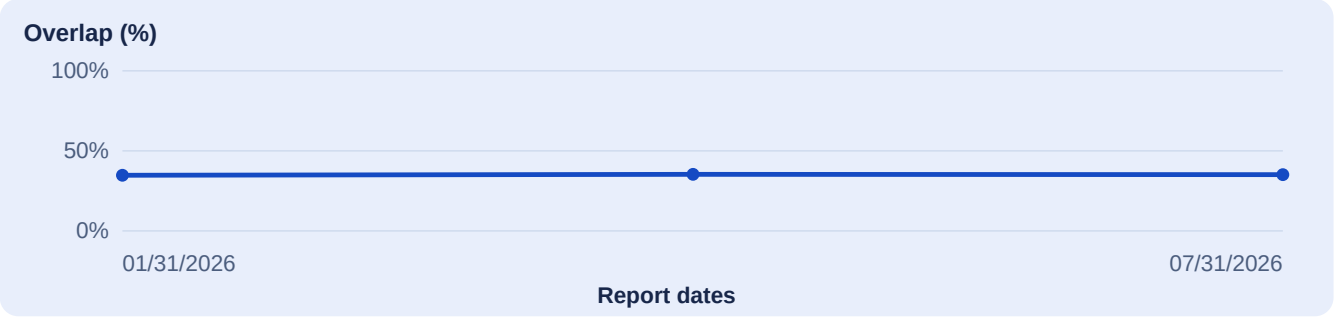
Overlap / ENHU 40.99%

Largest shared positions

Security	BLCR	ENHU	Overlap
NVIDIA Corp	6.46%	6.94%	6.46%
Microsoft Corp	4.99%	5.50%	4.99%
Amazon.com Inc	7.45%	4.29%	4.29%

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





3 matched portfolio dates from 01/31/2026 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 54–56 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chevron Corp	0.65%	0.00%	-0.65
Broadcom Inc	2.73%	2.18%	-0.55
Intercontinental Exchange Inc	0.53%	0.00%	-0.53
Texas Instruments Inc	0.00%	0.46%	+0.46
Meta Platforms Inc	2.29%	1.91%	-0.38
All other shared classes			+1.46

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	ENHU · SEC
07/31/2026	35.14%	29	0001410368-26-099902	0001410368-26-099875
04/30/2026	35.34%	23	0001410368-26-066764	0001410368-26-066762
01/31/2026	34.76%	23	0001410368-26-031824	0001410368-26-031761