Portfolio overlap

DIA / ENHU

Overlap	Shared positions
27.85%	26

SPDR Dow Jones Industrial Average ETF Trust

Report dates 07/31/2026 | 99.95% NAV

Overlap / DIA 92.08%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

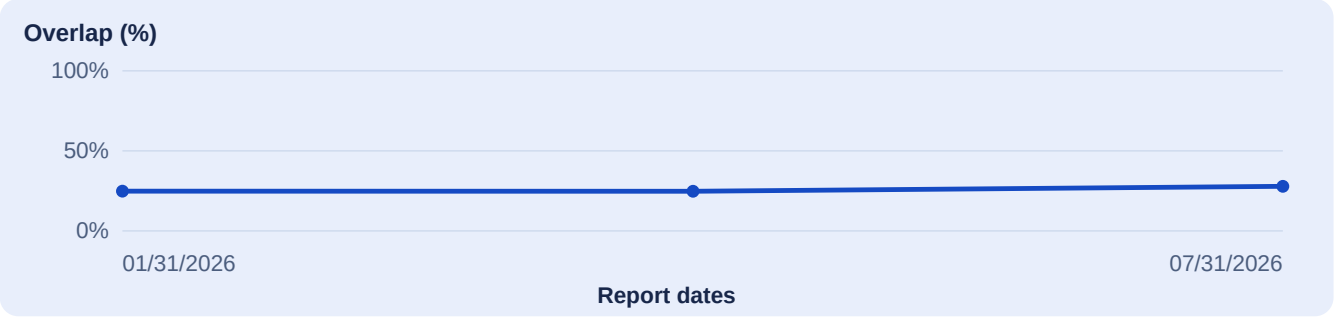
Overlap / ENHU 37.20%

Largest shared positions

Security	DIA	ENHU	Overlap
Microsoft Corp	5.26%	5.50%	5.26%
Apple Inc	3.50%	6.73%	3.50%
Alphabet Inc	4.03%	3.24%	3.24%

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 98.70%. The filing dates are 49–59 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 +3.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	0.00%	3.24%	+3.24
Honeywell International Inc	1.04%	0.00%	-1.04
Honeywell International Inc	0.00%	0.57%	+0.57
Walmart Inc	1.53%	1.02%	-0.52
Goldman Sachs Group Inc/The	0.00%	0.43%	+0.43
All other shared classes			+0.41

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	DIA · SEC	ENHU · SEC
07/31/2026	27.85%	26	0001410368-26-095867	0001410368-26-099875
04/30/2026	24.76%	24	0001410368-26-066832	0001410368-26-066762
01/31/2026	24.83%	24	0001410368-26-034110	0001410368-26-031761