Portfolio overlap

ENHI / IFLR

Overlap	Shared positions
66.26%	219

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 70.67%

Innovator International Developed Managed Floor ETF

Report dates 07/31/2026 | 96.87% NAV

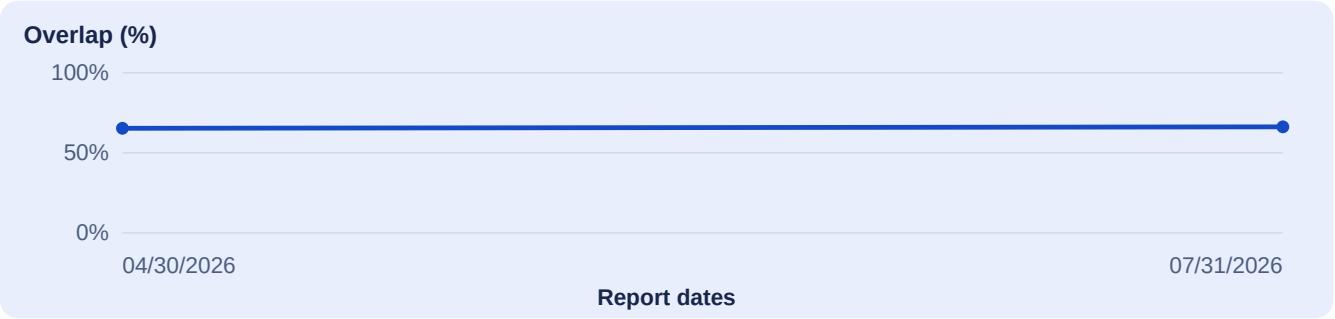
Overlap / IFLR 81.80%

Largest shared positions

Security	ENHI	IFLR	Overlap
ASML Holding NV	3.11%	2.81%	2.81%
HSBC Holdings PLC	1.65%	1.68%	1.65%
Roche Holding AG	1.48%	1.42%	1.42%

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 96.31%. The filing dates are 56–59 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.56%	2.81%	+0.25
Allianz SE	0.80%	1.05%	+0.25
Tokyo Electron Ltd	0.55%	0.31%	-0.24
Fast Retailing Co Ltd	0.00%	0.23%	+0.23
AstraZeneca PLC	1.37%	1.17%	-0.20
All other shared classes			+0.63

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	ENHI · SEC	IFLR · SEC
07/31/2026	66.26%	219	0001410368-26-099893	0000894189-26-028330
04/30/2026	65.35%	215	0001410368-26-066759	0000894189-26-019728