Portfolio overlap

ENHU / LSAF

Overlap	Shared positions
7.02%	37

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 7.32%

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

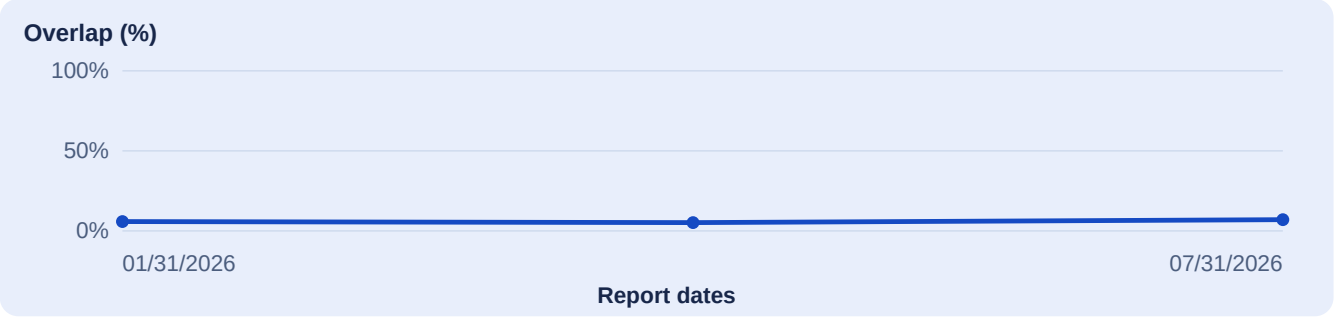
Overlap / LSAF 36.29%

Largest shared positions

Security	ENHU	LSAF	Overlap
Visa Inc	1.31%	1.01%	1.01%
Charles Schwab Corp/The	0.74%	1.08%	0.74%
3M Co	0.47%	1.04%	0.47%

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 48–59 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 +1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	0.00%	1.01%	+1.01
Western Digital Corp	0.49%	0.00%	-0.49
3M Co	0.00%	0.47%	+0.47
Palantir Technologies Inc	0.47%	0.00%	-0.47
Hartford Insurance Group Inc/The	0.36%	0.00%	-0.36
All other shared classes			+1.67

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	ENHU · SEC	LSAF · SEC
07/31/2026	7.02%	37	0001410368-26-099875	0000910472-26-015126
04/30/2026	5.18%	23	0001410368-26-066762	0000910472-26-009147
01/31/2026	5.83%	29	0001410368-26-031761	0000910472-26-004268