Portfolio overlap

ENHU / PBP

Overlap	Shared positions
74.25%	228

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 91.96%

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 83.79%

Largest shared positions

Security	ENHU	PBP	Overlap
NVIDIA Corp	6.94%	7.65%	6.94%
Apple Inc	6.73%	7.14%	6.73%
Microsoft Corp	5.50%	5.43%	5.43%

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 54–60 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 +3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	0.55%	+0.55
Micron Technology Inc	0.95%	1.46%	+0.51
NVIDIA Corp	7.44%	6.94%	-0.50
Apple Inc	6.26%	6.73%	+0.47
Microsoft Corp	4.97%	5.43%	+0.46
All other shared classes			+1.55

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	PBP · SEC
07/31/2026	74.25%	228	0001410368-26-099875	0001209466-26-001440
04/30/2026	71.21%	200	0001410368-26-066762	0001209466-26-000946
01/31/2026	71.10%	200	0001410368-26-031761	0001209466-26-000502