Portfolio overlap

ENHU / RFLR

Overlap	Shared positions
0.41%	13

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 0.41%

Innovator U.S. Small Cap Managed Floor ETF

Report dates 07/31/2026 | 95.09% NAV

Overlap / RFLR 2.04%

Largest shared positions

Security	ENHU	RFLR	Overlap
Levi Strauss & Co	0.16%	0.23%	0.16%
Huntsman Corp	0.06%	0.07%	0.06%
Group 1 Automotive Inc	0.05%	0.05%	0.05%

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 95.09%. The filing dates are 54–59 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bright Horizons Family Solutions Inc	0.00%	0.04%	+0.04
Huntsman Corp	0.09%	0.06%	-0.03
Viking Therapeutics Inc	0.01%	0.04%	+0.03
Bath & Body Works Inc	0.00%	0.02%	+0.02
Group 1 Automotive Inc	0.07%	0.05%	-0.02
All other shared classes			+0.03

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	RFLR · SEC
07/31/2026	0.41%	13	0001410368-26-099875	0000894189-26-028381
04/30/2026	0.34%	7	0001410368-26-066762	0000894189-26-019808
01/31/2026	0.33%	8	0001410368-26-031761	0000894189-26-009581