Portfolio overlap

ENHU / SFLR

Overlap	Shared positions
63.32%	114

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 65.93%

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

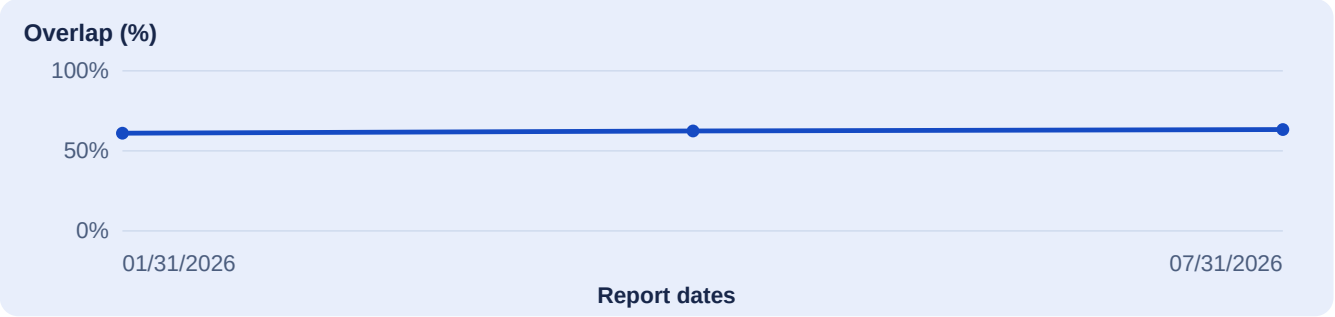
Overlap / SFLR 82.44%

Largest shared positions

Security	ENHU	SFLR	Overlap
NVIDIA Corp	6.94%	7.35%	6.94%
Apple Inc	6.73%	7.04%	6.73%
Microsoft Corp	5.50%	4.95%	4.95%

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 95.86%. 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 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	7.44%	6.94%	-0.50
Apple Inc	6.26%	6.73%	+0.47
Microsoft Corp	4.52%	4.95%	+0.43
Alphabet Inc	3.61%	3.24%	-0.37
Tesla Inc	1.50%	1.17%	-0.33
All other shared classes			+1.19

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	SFLR · SEC
07/31/2026	63.32%	114	0001410368-26-099875	0000894189-26-028314
04/30/2026	62.43%	95	0001410368-26-066762	0000894189-26-019702
01/31/2026	61.04%	96	0001410368-26-031761	0000894189-26-009474