# Portfolio overlap

## ENHU / XLG

| Overlap | Shared positions |
|---|---|
| 58.33% | 48 |

## iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 58.46%

## Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

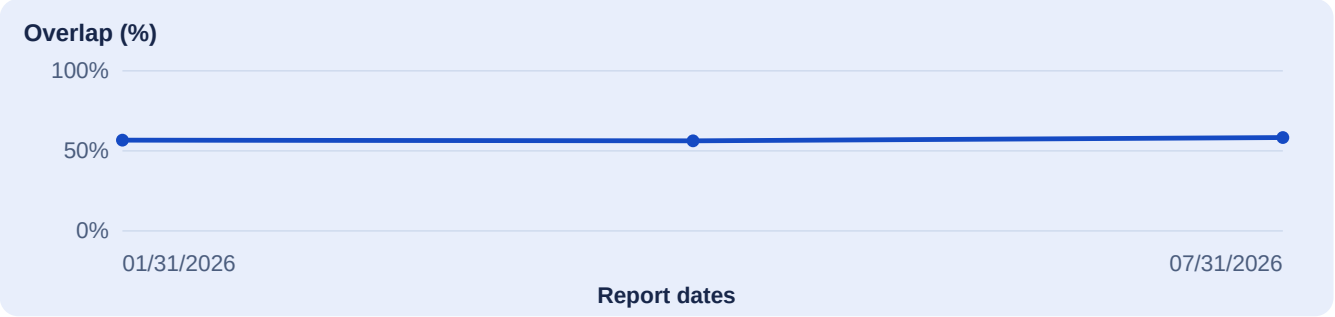
Overlap / XLG 98.49%

## Largest shared positions

| Security | ENHU | XLG | Overlap |
|---|---|---|---|
| NVIDIA Corp | 6.94% | 12.06% | 6.94% |
| Apple Inc | 6.73% | 11.26% | 6.73% |
| Microsoft Corp | 5.50% | 8.56% | 5.50% |

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 54–59 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 +2.06 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.00% | 1.47% | +1.47 |
| Lam Research Corp | 0.00% | 0.78% | +0.78 |
| Intel Corp | 0.00% | 0.63% | +0.63 |
| Applied Materials Inc | 0.00% | 0.55% | +0.55 |
| Walmart Inc | 1.53% | 1.02% | -0.52 |
| All other shared classes | | | -0.86 |

# 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 | XLG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 58.33% | 48 | 0001410368-26-099875 | 0001209466-26-001299 |
| 04/30/2026 | 56.27% | 45 | 0001410368-26-066762 | 0001209466-26-000881 |
| 01/31/2026 | 56.70% | 45 | 0001410368-26-031761 | 0001209466-26-000424 |