Portfolio overlap

ENHU / XRMI

Overlap	Shared positions
74.11%	228

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 91.96%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 83.52%

Largest shared positions

Security	ENHU	XRMI	Overlap
NVIDIA Corp	6.94%	7.63%	6.94%
Apple Inc	6.73%	7.12%	6.73%
Microsoft Corp	5.50%	5.42%	5.42%

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 +2.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	0.55%	+0.55
NVIDIA Corp	7.44%	6.94%	-0.50
Micron Technology Inc	0.96%	1.46%	+0.50
Apple Inc	6.26%	6.73%	+0.47
Goldman Sachs Group Inc/The	0.00%	0.43%	+0.43
All other shared classes			+1.33

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	XRMI · SEC
07/31/2026	74.11%	228	0001410368-26-099875	0002048251-26-008622
04/30/2026	71.34%	200	0001410368-26-066762	0002048251-26-005527
01/31/2026	70.96%	200	0001410368-26-031761	0002048251-26-002841