Portfolio overlap

ENHU / XTR

Overlap	Shared positions
73.73%	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 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

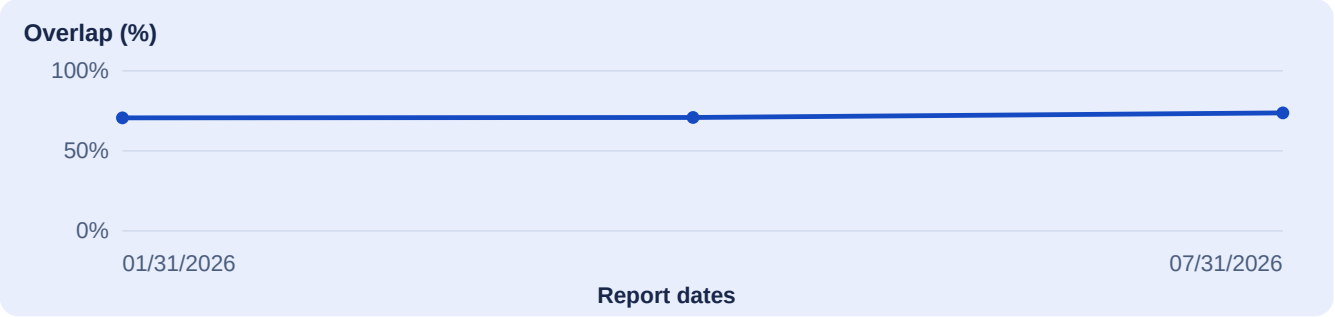
Overlap / XTR 82.56%

Largest shared positions

Security	ENHU	XTR	Overlap
NVIDIA Corp	6.94%	7.52%	6.94%
Apple Inc	6.73%	7.02%	6.73%
Microsoft Corp	5.50%	5.35%	5.35%

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 +2.86 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	0.94%	1.44%	+0.50
Apple Inc	6.26%	6.73%	+0.47
Microsoft Corp	4.89%	5.35%	+0.46
All other shared classes			+1.39

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	XTR · SEC
07/31/2026	73.73%	228	0001410368-26-099875	0002048251-26-008604
04/30/2026	70.86%	200	0001410368-26-066762	0002048251-26-005558
01/31/2026	70.62%	200	0001410368-26-031761	0002048251-26-002847