Portfolio overlap

AAXJ / ENHI

Overlap	Shared positions
1.91%	25

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 4.59%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 1.98%

Largest shared positions

Security	AAXJ	ENHI	Overlap
AIA GROUP LTD	0.99%	0.46%	0.46%
SINGAPORE TELECOMMUNICATIONS LTD	0.24%	0.20%	0.20%
OVERSEA CHINESE BANKING CORP LTD	0.70%	0.18%	0.18%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.69%. The filing dates are 54–56 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 -0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AIA Group Limited	0.59%	0.46%	-0.14
TECHTRONIC INDUSTRIES COMPANY LIMITED	0.19%	0.08%	-0.11
CLP HOLDINGS LIMITED	0.13%	0.02%	-0.10
KEPPEL LTD.	0.01%	0.12%	+0.10
BOC HONG KONG (HOLDINGS) LIMITED	0.20%	0.11%	-0.09
All other shared classes			-0.48

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.

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Report dates	Weight (%)	Classes	AAXJ · SEC	ENHI · SEC
07/31/2026	1.91%	25	0001004726-26-008821	0001410368-26-099893
04/30/2026	2.74%	27	0001004726-26-005200	0001410368-26-066759