Portfolio overlap

ACWI / ENHI

Overlap	Shared positions
19.96%	538

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 20.01%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

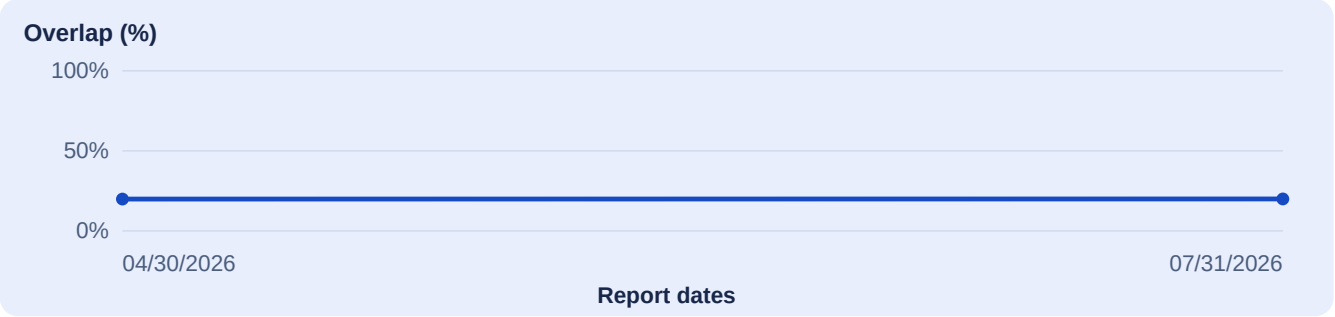
Overlap / ENHI 97.15%

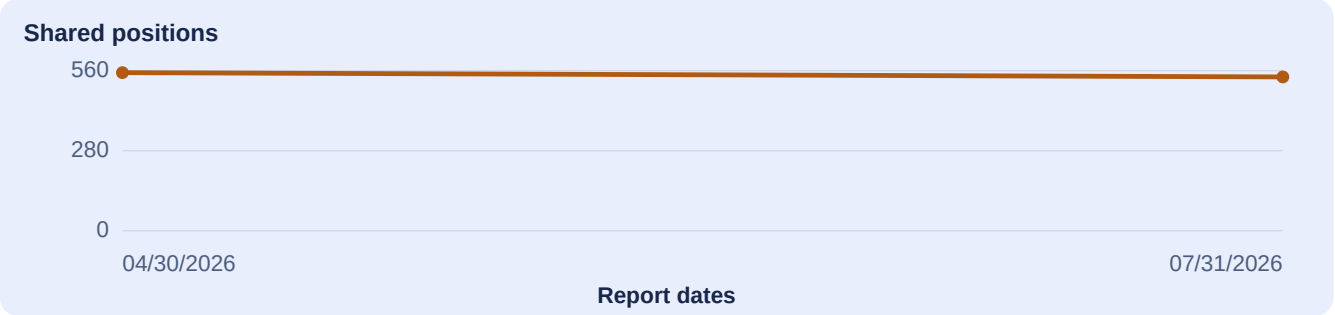
Largest shared positions

Security	ACWI	ENHI	Overlap
ASML HOLDING NV	0.63%	3.11%	0.63%
HSBC HOLDINGS PLC	0.36%	1.65%	0.36%
ROCHE HOLDING AG	0.30%	1.48%	0.30%

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 97.47%. 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	0.56%	0.63%	+0.07
HSBC HOLDINGS PLC	0.32%	0.36%	+0.04
ASTRAZENECA PLC	0.29%	0.25%	-0.04
Kioxia Holdings Corporation	0.05%	0.09%	+0.04
Recruit Holdings Co.,Ltd.	0.06%	0.10%	+0.04
All other shared classes			-0.07

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	ACWI · SEC	ENHI · SEC
07/31/2026	19.96%	538	0001004726-26-008801	0001410368-26-099893
04/30/2026	19.89%	553	0001004726-26-005212	0001410368-26-066759