Portfolio overlap

ACWI / ENHU

Overlap	Shared positions
49.70%	246

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 52.06%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

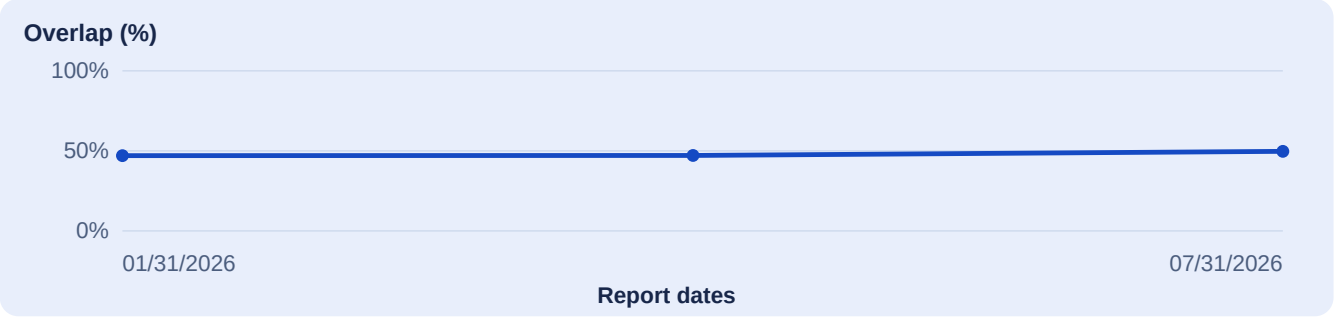
Overlap / ENHU 93.00%

Largest shared positions

Security	ACWI	ENHU	Overlap
NVIDIA CORP	4.56%	6.94%	4.56%
APPLE INC	4.46%	6.73%	4.46%
MICROSOFT CORP	3.22%	5.50%	3.22%

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 54–56 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 +2.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	4.01%	4.46%	+0.45
APPLIED MATERIALS, INC.	0.00%	0.40%	+0.40
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
NVIDIA CORPORATION	4.88%	4.56%	-0.32
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	ACWI · SEC	ENHU · SEC
07/31/2026	49.70%	246	0001004726-26-008801	0001410368-26-099875
04/30/2026	47.13%	219	0001004726-26-005212	0001410368-26-066762
01/31/2026	47.01%	219	0001410368-26-031726	0001410368-26-031761