Portfolio overlap

ACWX / ENHI

Overlap	Shared positions
53.94%	538

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 55.12%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 97.15%

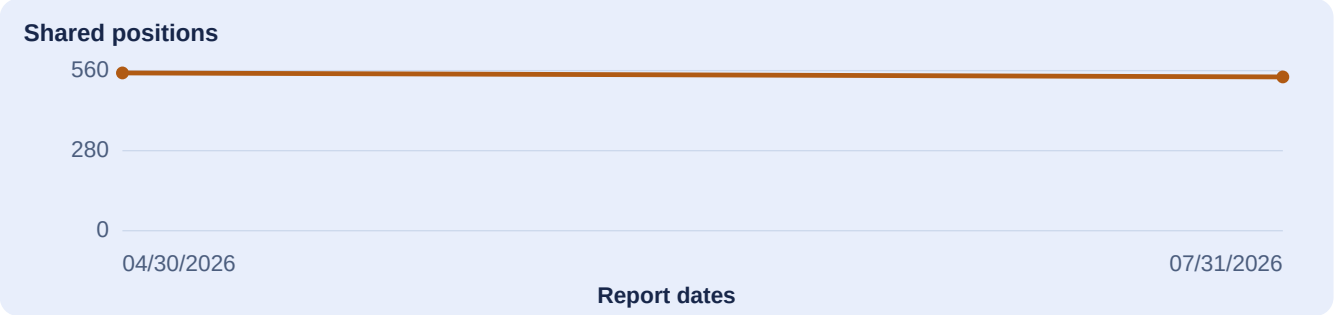
Largest shared positions

Security	ACWX	ENHI	Overlap
ASML HOLDING NV	1.73%	3.11%	1.73%
HSBC HOLDINGS PLC	0.98%	1.65%	0.98%
ROCHE HOLDING AG	0.83%	1.48%	0.83%

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 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.54%	1.73%	+0.19
HSBC HOLDINGS PLC	0.86%	0.98%	+0.12
ASTRAZENECA PLC	0.80%	0.70%	-0.11
Recruit Holdings Co.,Ltd.	0.18%	0.28%	+0.10
Siemens Energy AG	0.45%	0.36%	-0.09
All other shared classes			+0.54

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	ACWX · SEC	ENHI · SEC
07/31/2026	53.94%	538	0001004726-26-008812	0001410368-26-099893
04/30/2026	53.18%	552	0001004726-26-005173	0001410368-26-066759