Portfolio overlap

ACWX / ENHU

Overlap	Shared positions
0.19%	4

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.46%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 0.19%

Largest shared positions

Security	ACWX	ENHU	Overlap
ANGLOGOLD ASHANTI PLC	0.10%	0.08%	0.08%
NU HOLDINGS LTD CAYMAN ISLANDS	0.14%	0.07%	0.07%
SPOTIFY TECHNOLOGY SA	0.20%	0.03%	0.03%

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 97.98%. 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	0.00%	0.08%	+0.08
SPOTIFY TECHNOLOGY S.A.	0.00%	0.03%	+0.03
Nu Holdings Ltd.	0.08%	0.07%	-0.0040
XP Inc.	0.01%	0.01%	-0.0016
All other shared classes			0.00

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	ENHU · SEC
07/31/2026	0.19%	4	0001004726-26-008812	0001410368-26-099875
04/30/2026	0.09%	2	0001004726-26-005173	0001410368-26-066762
01/31/2026	0.11%	2	0001410368-26-031721	0001410368-26-031761