Portfolio overlap

ENHI / VEU

Overlap	Shared positions
50.51%	590

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 98.67%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

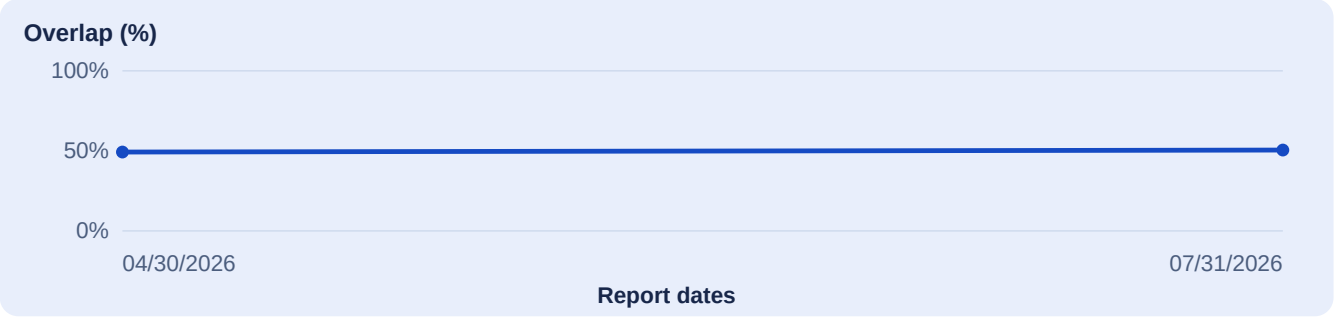
Overlap / VEU 51.44%

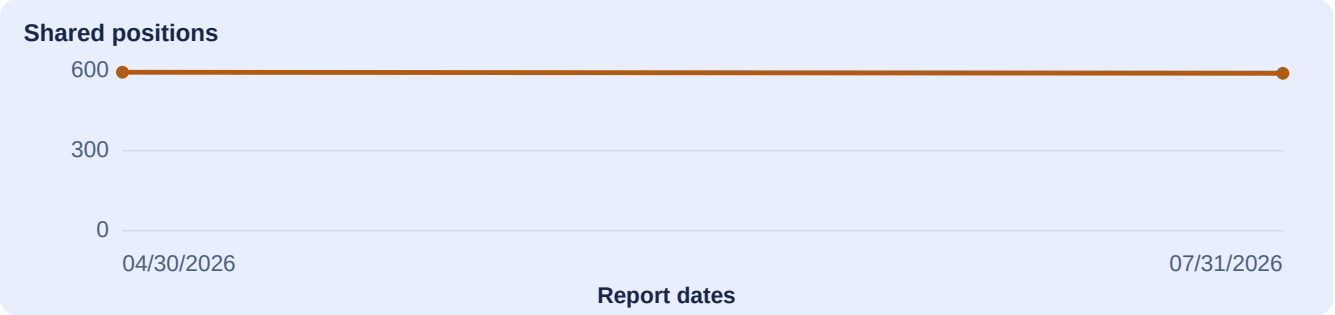
Largest shared positions

Security	ENHI	VEU	Overlap
ASML Holding NV	3.11%	1.58%	1.58%
HSBC Holdings PLC	1.65%	0.91%	0.91%
Roche Holding AG	1.48%	0.76%	0.76%

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 56–59 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	1.43%	1.58%	+0.15
Recruit Holdings Co Ltd	0.16%	0.26%	+0.11
HSBC Holdings PLC	0.80%	0.91%	+0.10
Mitsubishi UFJ Financial Group Inc	0.50%	0.60%	+0.10
AstraZeneca PLC	0.72%	0.63%	-0.09
All other shared classes			+0.87

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	ENHI · SEC	VEU · SEC
07/31/2026	50.51%	590	0001410368-26-099893	0000857489-26-000273
04/30/2026	49.27%	594	0001410368-26-066759	0000857489-26-000187