

ENHI

iShares Enhanced International Active ETF

Fund Description

ENHI is an actively managed portfolio of international large- and mid-cap stocks. The selection and weighting of positions is based on quantitative models and big data to seek above average performance.

FactSet Analyst Report

ENHI aims to outperform a broad-based international equity index through active management yet maintain a low tracking error. The target index is based on large- and mid-cap stocks from twenty-one developed markets outside the US and Canada. Using proprietary quantitative models based on fundamental analysis and advanced data-driven techniques, the fund aims to identify mispriced foreign equities and adjusts portfolio weights to capture opportunities while controlling risk. Derivatives are used to enhance exposure, manage cash flow, or hedge risk, including local currency exposure. The fund may actively and frequently trade its holdings.