Portfolio overlap

ACWV / EPP

Overlap	Shared positions
4.32%	24

iShares MSCI Global Min Vol Factor ETF

Report dates 11/30/2019 | 99.70% NAV

Overlap / ACWV 4.32%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2019 | 99.44% NAV

Overlap / EPP 14.77%

Largest shared positions

Security	ACWV	EPP	Overlap
Singapore Telecommunications Ltd	0.49%	1.17%	0.49%
Hang Seng Bank Ltd	0.48%	0.90%	0.48%
MTR Corp Ltd	0.33%	0.50%	0.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACWV · SEC	EPP · SEC
11/30/2019	4.32%	24	0001752724-20-015357	0001752724-20-015342