Portfolio overlap

ACWV / EPP

Overlap	Shared positions
4.34%	25

iShares MSCI Global Min Vol Factor ETF

Report dates 02/29/2020 | 99.56% NAV

Overlap / ACWV 4.34%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/29/2020 | 99.51% NAV

Overlap / EPP 15.42%

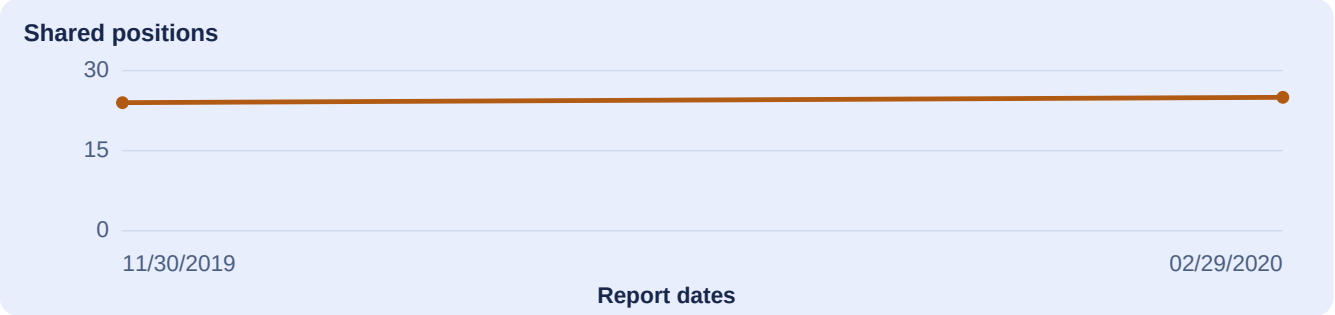
Largest shared positions

Security	ACWV	EPP	Overlap
Hang Seng Bank Ltd	0.51%	1.00%	0.51%
Singapore Telecommunications Ltd	0.46%	1.10%	0.46%
CLP Holdings Ltd	0.35%	1.07%	0.35%

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 11/30/2019 to 02/29/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2019 / 02/29/2020 +0.02 pp

Security	Overlap 11/30/2019	Overlap 02/29/2020	Change (pp)
Singapore Telecommunications Ltd	0.49%	0.46%	-0.04
Hang Seng Bank Ltd	0.48%	0.51%	+0.03
CLP Holdings Ltd	0.33%	0.35%	+0.02
Jardine Strategic Holdings Ltd	0.07%	0.09%	+0.02
Singapore Exchange Ltd	0.00%	0.02%	+0.02
All other shared classes			-0.03

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	ACWV · SEC	EPP · SEC
02/29/2020	4.34%	25	0001752724-20-080211	0001752724-20-080250
11/30/2019	4.32%	24	0001752724-20-015357	0001752724-20-015342