Portfolio overlap

ACWV / EPP

Overlap	Shared positions
3.96%	23

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2020 | 99.41% NAV

Overlap / ACWV 3.96%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2020 | 99.30% NAV

Overlap / EPP 14.47%

Largest shared positions

Security	ACWV	EPP	Overlap
Hang Seng Bank Ltd	0.37%	0.73%	0.37%
Singapore Telecommunications Ltd	0.35%	0.83%	0.35%
Woolworths Group Ltd	0.34%	2.25%	0.34%

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





4 matched portfolio dates from 11/30/2019 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. 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

05/31/2020 / 08/31/2020 +0.24 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
BeiGene Ltd	0.00%	0.18%	+0.18
Hong Kong & China Gas Co Ltd	0.17%	0.30%	+0.13
SATS Ltd	0.06%	0.00%	-0.06
Woolworths Group Ltd	0.28%	0.34%	+0.05
Auckland International Airport Ltd	0.04%	0.00%	-0.04
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
08/31/2020	3.96%	23	0001752724-20-218627	0001752724-20-218653
05/31/2020	3.72%	25	0001752724-20-147947	0001752724-20-147941
02/29/2020	4.34%	25	0001752724-20-080211	0001752724-20-080250
11/30/2019	4.32%	24	0001752724-20-015357	0001752724-20-015342