Portfolio overlap

ACWV / EPP

Overlap	Shared positions
4.11%	19

iShares MSCI Global Min Vol Factor ETF

Report dates 02/28/2021 | 99.67% NAV

Overlap / ACWV 4.11%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2021 | 99.53% NAV

Overlap / EPP 12.42%

Largest shared positions

Security	ACWV	EPP	Overlap
Hang Seng Bank Ltd	0.54%	0.78%	0.54%
Jardine Matheson Holdings Ltd	0.42%	0.60%	0.42%
Singapore Telecommunications Ltd	0.37%	0.76%	0.37%

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





6 matched portfolio dates from 11/30/2019 to 02/28/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. 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

11/30/2020 / 02/28/2021 +0.12 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
Jardine Matheson Holdings Ltd	0.20%	0.42%	+0.21
CapitaLand Integrated Commercial Trust	0.21%	0.00%	-0.21
BeiGene Ltd	0.19%	0.00%	-0.19
Hang Seng Bank Ltd	0.40%	0.54%	+0.13
Hong Kong & China Gas Co Ltd	0.31%	0.37%	+0.05
All other shared classes			+0.11

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.

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Report dates	Weight (%)	Classes	ACWV · SEC	EPP · SEC
02/28/2021	4.11%	19	0001752724-21-086168	0001752724-21-086124
11/30/2020	3.99%	22	0001752724-21-013793	0001752724-21-013681
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