Portfolio overlap

ACWV / EPP

Overlap	Shared positions
3.71%	17

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2021 | 99.06% NAV

Overlap / ACWV 3.71%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2021 | 99.27% NAV

Overlap / EPP 11.45%

Largest shared positions

Security	ACWV	EPP	Overlap
Hang Seng Bank Ltd	0.49%	0.80%	0.49%
Jardine Matheson Holdings Ltd	0.41%	0.69%	0.41%
Singapore Telecommunications Ltd	0.39%	0.74%	0.39%

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





7 matched portfolio dates from 11/30/2019 to 05/31/2021. 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

02/28/2021 / 05/31/2021 -0.40 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
PCCW Ltd	0.09%	0.00%	-0.09
Jardine Strategic Holdings Ltd	0.08%	0.00%	-0.08
Singapore Airlines Ltd	0.08%	0.00%	-0.08
Newcrest Mining Ltd	0.07%	0.00%	-0.07
MTR Corp Ltd	0.34%	0.27%	-0.07
All other shared classes			-0.01

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
05/31/2021	3.71%	17	0001752724-21-158950	0001752724-21-159027
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