Portfolio overlap

ACWV / EPP

Overlap	Shared positions
3.45%	18

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2021 | 99.55% NAV

Overlap / ACWV 3.45%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2021 | 99.20% NAV

Overlap / EPP 11.63%

Largest shared positions

Security	ACWV	EPP	Overlap
Hang Seng Bank Ltd	0.40%	0.69%	0.40%
Singapore Telecommunications Ltd	0.37%	0.74%	0.37%
Hong Kong & China Gas Co Ltd	0.36%	0.91%	0.36%

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





8 matched portfolio dates from 11/30/2019 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 -0.25 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Hang Seng Bank Ltd	0.49%	0.40%	-0.09
Jardine Matheson Holdings Ltd	0.41%	0.33%	-0.08
Endeavour Group Ltd/Australia	0.00%	0.05%	+0.05
Hong Kong & China Gas Co Ltd	0.39%	0.36%	-0.03
Woolworths Group Ltd	0.34%	0.31%	-0.03
All other shared classes			-0.07

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
08/31/2021	3.45%	18	0001752724-21-228222	0001752724-21-228213
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