Portfolio overlap

ACWV / EPP

Overlap	Shared positions
3.01%	16

iShares MSCI Global Min Vol Factor ETF

Report dates 11/30/2022 | 99.52% NAV

Overlap / ACWV 3.01%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2022 | 99.44% NAV

Overlap / EPP 7.95%

Largest shared positions

Security	ACWV	EPP	Overlap
Singapore Telecommunications Ltd	0.49%	0.90%	0.49%
Hang Seng Bank Ltd	0.37%	0.64%	0.37%
MTR Corp Ltd	0.25%	0.41%	0.25%

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





13 matched portfolio dates from 11/30/2019 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 -0.27 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
CLP Holdings Ltd	0.28%	0.23%	-0.05
Hong Kong & China Gas Co Ltd	0.27%	0.23%	-0.04
Link REIT	0.23%	0.20%	-0.04
Power Assets Holdings Ltd	0.17%	0.14%	-0.03
Jardine Matheson Holdings Ltd	0.24%	0.21%	-0.03
All other shared classes			-0.08

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
11/30/2022	3.01%	16	0001752724-23-012211	0001752724-23-012302
08/31/2022	3.28%	16	0001752724-22-234851	0001752724-22-234892
05/31/2022	2.94%	14	0001752724-22-167582	0001752724-22-167505
02/28/2022	2.96%	14	0001752724-22-092785	0001752724-22-092701
11/30/2021	3.43%	18	0001752724-22-015611	0001752724-22-015724
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