Portfolio overlap

ACWV / EPP

Overlap	Shared positions
2.68%	16

iShares MSCI Global Min Vol Factor ETF

Report dates 11/30/2023 | 98.52% NAV

Overlap / ACWV 2.68%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 9.06%

Largest shared positions

Security	ACWV	EPP	Overlap
Singapore Telecommunications Ltd	0.43%	0.84%	0.43%
Hang Seng Bank Ltd	0.28%	0.50%	0.28%
CLP Holdings Ltd	0.25%	0.76%	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





17 matched portfolio dates from 11/30/2019 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -0.24 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Venture Corp Ltd	0.09%	0.00%	-0.09
Galaxy Entertainment Group Ltd	0.21%	0.16%	-0.04
Hang Seng Bank Ltd	0.32%	0.28%	-0.04
Jardine Matheson Holdings Ltd	0.21%	0.18%	-0.04
MTR Corp Ltd	0.21%	0.19%	-0.03
All other shared classes			+0.0019

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
11/30/2023	2.68%	16	0001752724-24-015077	0001752724-24-015050
08/31/2023	2.93%	17	0001752724-23-238757	0001752724-23-238706
05/31/2023	3.07%	17	0001752724-23-165659	0001752724-23-165669
02/28/2023	3.31%	18	0001752724-23-086728	0001752724-23-086785
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