# Portfolio overlap

## ACWV / EPP

| Overlap | Shared positions |
|---|---|
| 2.35% | 14 |

## iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / ACWV 2.35%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 8.77%

## Largest shared positions

| Security | ACWV | EPP | Overlap |
|---|---|---|---|
| Singapore Telecommunications Ltd | 0.50% | 1.05% | 0.50% |
| CLP Holdings Ltd | 0.25% | 0.77% | 0.25% |
| Singapore Exchange Ltd | 0.18% | 0.39% | 0.18% |

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







20 matched portfolio dates from 11/30/2019 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.28 pp

| Security | Overlap 05/31/2024 | Overlap 08/31/2024 | Change (pp) |
|---|---|---|---|
| Galaxy Entertainment Group Ltd | 0.14% | 0.00% | -0.14 |
| Hang Seng Bank Ltd | 0.31% | 0.18% | -0.14 |
| Singapore Telecommunications Ltd | 0.44% | 0.50% | +0.06 |
| DBS Group Holdings Ltd | 0.11% | 0.15% | +0.04 |
| Hong Kong & China Gas Co Ltd | 0.20% | 0.17% | -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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACWV · SEC | EPP · SEC |
|---|---|---|---|---|
| 08/31/2024 | 2.35% | 14 | 0001752724-24-239385 | 0001752724-24-239335 |
| 05/31/2024 | 2.63% | 15 | 0001752724-24-165623 | 0001752724-24-165609 |
| 02/29/2024 | 2.67% | 16 | 0001752724-24-088863 | 0001752724-24-088837 |
| 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 |