# Portfolio overlap

## ACWV / EPP

| Overlap | Shared positions |
|---|---|
| 2.38% | 14 |

## iShares MSCI Global Min Vol Factor ETF

Report dates 02/28/2026 | 99.33% NAV

Overlap / ACWV 2.38%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 10.10%

## Largest shared positions

| Security | ACWV | EPP | Overlap |
|---|---|---|---|
| Singapore Telecommunications Ltd | 0.62% | 1.27% | 0.62% |
| CLP Holdings Ltd | 0.28% | 0.67% | 0.28% |
| DBS Group Holdings Ltd | 0.22% | 3.87% | 0.22% |

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







26 matched portfolio dates from 11/30/2019 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

11/30/2025 / 02/28/2026 +0.01 pp

| Security | Overlap 11/30/2025 | Overlap 02/28/2026 | Change (pp) |
|---|---|---|---|
| Hang Seng Bank Ltd | 0.14% | 0.00% | -0.14 |
| Singapore Telecommunications Ltd | 0.58% | 0.62% | +0.03 |
| Power Assets Holdings Ltd | 0.16% | 0.19% | +0.03 |
| BOC Hong Kong Holdings Ltd | 0.14% | 0.17% | +0.02 |
| MTR Corp Ltd | 0.13% | 0.15% | +0.02 |
| All other shared classes | | | +0.05 |

# 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 |
|---|---|---|---|---|
| 02/28/2026 | 2.38% | 14 | 0001410368-26-039521 | 0001410368-26-039463 |
| 11/30/2025 | 2.38% | 15 | 0001410368-26-006933 | 0001410368-26-006898 |
| 08/31/2025 | 2.42% | 17 | 0001410368-25-017873 | 0001410368-25-017825 |
| 05/31/2025 | 2.62% | 16 | 0001752724-25-177827 | 0001752724-25-177736 |
| 02/28/2025 | 2.42% | 16 | 0001752724-25-090457 | 0001752724-25-090540 |
| 11/30/2024 | 2.38% | 16 | 0001752724-25-012503 | 0001752724-25-012549 |
| 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 |