Portfolio overlap

ENZL / EPP

Overlap	Shared positions
1.74%	5

iShares MSCI New Zealand ETF

Report dates 08/31/2026 | 94.61% NAV

Overlap / ENZL 54.95%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 1.74%

Largest shared positions

Security	ENZL	EPP	Overlap
FISHER PAYKEL HEALTHCARE CORP LTD	23.00%	0.65%	0.65%
AUCKLAND INTERNATIONAL AIRPORT LTD	13.05%	0.38%	0.38%
INFRATIL LTD	11.24%	0.33%	0.33%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INFRATIL LIMITED	0.41%	0.33%	-0.08
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.59%	0.65%	+0.06
MERIDIAN ENERGY LIMITED	0.20%	0.19%	-0.02
AUCKLAND INTERNATIONAL AIRPORT LIMITED	0.36%	0.38%	+0.02
CONTACT ENERGY LIMITED	0.22%	0.21%	-0.01
All other shared classes			0.00

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	ENZL · SEC	EPP · SEC
08/31/2026	1.74%	5	0001004726-26-010080	0001004726-26-010100
05/31/2026	1.78%	5	0001004726-26-006372	0001004726-26-006408
02/28/2026	1.69%	5	0001410368-26-039501	0001410368-26-039463
11/30/2025	1.72%	5	0001410368-26-006910	0001410368-26-006898
08/31/2025	1.65%	5	0001410368-25-017835	0001410368-25-017825
05/31/2025	1.78%	5	0001752724-25-177835	0001752724-25-177736
02/28/2025	1.67%	5	0001752724-25-090542	0001752724-25-090540
11/30/2024	1.80%	5	0001752724-25-012564	0001752724-25-012549
08/31/2024	1.65%	5	0001752724-24-239367	0001752724-24-239335
05/31/2024	1.80%	6	0001752724-24-165602	0001752724-24-165609
02/29/2024	1.78%	6	0001752724-24-088826	0001752724-24-088837
11/30/2023	1.82%	6	0001752724-24-015070	0001752724-24-015050
08/31/2023	1.69%	6	0001752724-23-238698	0001752724-23-238706
05/31/2023	1.82%	6	0001752724-23-165635	0001752724-23-165669
02/28/2023	1.58%	6	0001752724-23-086801	0001752724-23-086785
11/30/2022	1.50%	5	0001752724-23-012254	0001752724-23-012302
08/31/2022	1.43%	5	0001752724-22-234904	0001752724-22-234892
05/31/2022	1.52%	6	0001752724-22-167605	0001752724-22-167505
02/28/2022	1.68%	6	0001752724-22-092764	0001752724-22-092701
11/30/2021	2.12%	7	0001752724-22-015657	0001752724-22-015724
08/31/2021	2.12%	7	0001752724-21-228203	0001752724-21-228213
05/31/2021	1.94%	7	0001752724-21-158982	0001752724-21-159027
02/28/2021	2.26%	7	0001752724-21-086117	0001752724-21-086124
11/30/2020	2.72%	7	0001752724-21-013742	0001752724-21-013681
08/31/2020	2.75%	7	0001752724-20-218619	0001752724-20-218653
05/31/2020	2.79%	8	0001752724-20-147906	0001752724-20-147941
02/29/2020	2.41%	8	0001752724-20-080207	0001752724-20-080250
11/30/2019	2.26%	8	0001752724-20-015329	0001752724-20-015342