Portfolio overlap

ENZL / EPP

Overlap	Shared positions
2.26%	8

iShares MSCI New Zealand ETF

Report dates 11/30/2019 | 99.75% NAV

Overlap / ENZL 62.37%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2019 | 99.44% NAV

Overlap / EPP 2.26%

Largest shared positions

Security	ENZL	EPP	Overlap
Fisher & Paykel Healthcare Corp Ltd	13.94%	0.47%	0.47%
a2 Milk Co Ltd	12.45%	0.42%	0.42%
Auckland International Airport Ltd	9.59%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ENZL · SEC	EPP · SEC
11/30/2019	2.26%	8	0001752724-20-015329	0001752724-20-015342