Portfolio overlap

ENZL / EPP

Overlap	Shared positions
1.43%	5

iShares MSCI New Zealand ETF

Report dates 08/31/2022 | 99.98% NAV

Overlap / ENZL 48.19%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2022 | 99.22% NAV

Overlap / EPP 1.43%

Largest shared positions

Security	ENZL	EPP	Overlap
Fisher & Paykel Healthcare Corp Ltd	13.18%	0.39%	0.39%
Spark New Zealand Ltd	11.92%	0.35%	0.35%
Auckland International Airport Ltd	11.11%	0.32%	0.32%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. 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

05/31/2022 / 08/31/2022 -0.09 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Ryman Healthcare Ltd	0.14%	0.00%	-0.14
Spark New Zealand Ltd	0.31%	0.35%	+0.04
Fisher & Paykel Healthcare Corp Ltd	0.41%	0.39%	-0.02
Meridian Energy Ltd	0.20%	0.22%	+0.02
Mercury NZ Ltd	0.13%	0.14%	+0.01
All other shared classes			+0.01

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
08/31/2022	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