# Portfolio overlap

## EPP / EWA

| Overlap | Shared positions |
|---|---|
| 58.26% | 41 |

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 58.26%

## iShares MSCI Australia Index Fund

Report dates 08/31/2026 | 92.04% NAV

Overlap / EWA 92.04%

## Largest shared positions

| Security | EPP | EWA | Overlap |
|---|---|---|---|
| BHP GROUP LTD | 10.07% | 15.91% | 10.07% |
| COMMONWEALTH BANK OF AUSTRALIA | 8.06% | 12.74% | 8.06% |
| NATIONAL AUSTRALIA BANK LTD | 3.57% | 5.64% | 3.57% |

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 90.12%. 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 +0.36 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| CSL LIMITED | 1.48% | 2.50% | +1.02 |
| COMMONWEALTH BANK OF AUSTRALIA | 8.73% | 8.06% | -0.67 |
| PLS GROUP LIMITED | 0.00% | 0.51% | +0.51 |
| FORTESCUE LTD | 1.20% | 0.86% | -0.33 |
| WESTPAC BANKING CORPORATION | 3.89% | 3.56% | -0.32 |
| All other shared classes | | | +0.16 |

# 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 | EPP · SEC | EWA · SEC |
|---|---|---|---|---|
| 08/31/2026 | 58.26% | 41 | 0001004726-26-010100 | 0001004726-26-010059 |
| 05/31/2026 | 57.89% | 40 | 0001004726-26-006408 | 0001004726-26-006418 |
| 02/28/2026 | 58.72% | 40 | 0001410368-26-039463 | 0001004726-26-002854 |
| 11/30/2025 | 55.82% | 40 | 0001410368-26-006898 | 0001004726-26-000481 |
| 08/31/2025 | 56.68% | 40 | 0001410368-25-017825 | 0001004726-25-001385 |
| 05/31/2025 | 63.49% | 48 | 0001752724-25-177736 | 0001752724-25-177811 |
| 02/28/2025 | 64.11% | 54 | 0001752724-25-090540 | 0001752724-25-090554 |
| 11/30/2024 | 66.89% | 54 | 0001752724-25-012549 | 0001752724-25-012558 |
| 08/31/2024 | 68.68% | 58 | 0001752724-24-239335 | 0001752724-24-239362 |
| 05/31/2024 | 66.89% | 58 | 0001752724-24-165609 | 0001752724-24-165624 |
| 02/29/2024 | 67.10% | 58 | 0001752724-24-088837 | 0001752724-24-088834 |
| 11/30/2023 | 65.52% | 58 | 0001752724-24-015050 | 0001752724-24-015041 |
| 08/31/2023 | 64.32% | 59 | 0001752724-23-238706 | 0001752724-23-238775 |
| 05/31/2023 | 63.08% | 59 | 0001752724-23-165669 | 0001752724-23-165613 |
| 02/28/2023 | 63.14% | 59 | 0001752724-23-086785 | 0001752724-23-086783 |
| 11/30/2022 | 63.87% | 59 | 0001752724-23-012302 | 0001752724-23-012224 |
| 08/31/2022 | 62.59% | 59 | 0001752724-22-234892 | 0001752724-22-234803 |
| 05/31/2022 | 63.29% | 60 | 0001752724-22-167505 | 0001752724-22-167522 |
| 02/28/2022 | 62.00% | 60 | 0001752724-22-092701 | 0001752724-22-092781 |
| 11/30/2021 | 61.22% | 64 | 0001752724-22-015724 | 0001752724-22-015598 |
| 08/31/2021 | 61.21% | 64 | 0001752724-21-228213 | 0001752724-21-228299 |
| 05/31/2021 | 60.27% | 63 | 0001752724-21-159027 | 0001752724-21-159048 |
| 02/28/2021 | 59.70% | 65 | 0001752724-21-086124 | 0001752724-21-086131 |
| 11/30/2020 | 59.21% | 64 | 0001752724-21-013681 | 0001752724-21-013691 |
| 08/31/2020 | 58.65% | 64 | 0001752724-20-218653 | 0001752724-20-218563 |
| 05/31/2020 | 57.32% | 69 | 0001752724-20-147941 | 0001752724-20-147913 |
| 02/29/2020 | 55.93% | 69 | 0001752724-20-080250 | 0001752724-20-080238 |
| 11/30/2019 | 57.67% | 69 | 0001752724-20-015342 | 0001752724-20-015309 |