Portfolio overlap

EPP / EWH

Overlap	Shared positions
16.12%	22

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 16.12%

iShares MSCI Hong Kong Index Fund

Report dates 08/31/2026 | 92.52% NAV

Overlap / EWH 92.52%

Largest shared positions

Security	EPP	EWH	Overlap
AIA GROUP LTD	4.29%	20.29%	4.29%
HONG KONG EXCHANGES CLEARING LTD	2.61%	16.14%	2.61%
BOC HONG KONG HOLDINGS LTD	1.05%	5.15%	1.05%

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





27 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 91.05%. 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

02/28/2026 / 08/31/2026 -2.87 pp

Security	Overlap 02/28/2026	Overlap 08/31/2026	Change (pp)
AIA Group Limited	4.98%	4.29%	-0.70
Link REIT	0.55%	0.00%	-0.55
Futu Holdings Ltd	0.36%	0.00%	-0.36
SUN HUNG KAI PROPERTIES LIMITED	1.17%	0.82%	-0.35
HKT Trust & HKT Ltd	0.26%	0.00%	-0.26
All other shared classes			-0.66

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	EWH · SEC
08/31/2026	16.12%	22	0001004726-26-010100	0001004726-26-010049
02/28/2026	18.99%	26	0001410368-26-039463	0001410368-26-039507
11/30/2025	19.97%	27	0001410368-26-006898	0001410368-26-006925
08/31/2025	18.87%	27	0001410368-25-017825	0001410368-25-017886
05/31/2025	18.09%	27	0001752724-25-177736	0001752724-25-177808
02/28/2025	17.93%	27	0001752724-25-090540	0001752724-25-090522
11/30/2024	16.71%	27	0001752724-25-012549	0001752724-25-012491
08/31/2024	16.33%	28	0001752724-24-239335	0001752724-24-239340
05/31/2024	17.64%	30	0001752724-24-165609	0001752724-24-165599
02/29/2024	18.43%	33	0001752724-24-088837	0001752724-24-088878
11/30/2023	19.66%	33	0001752724-24-015050	0001752724-24-015065
08/31/2023	20.75%	32	0001752724-23-238706	0001752724-23-238677
05/31/2023	21.99%	32	0001752724-23-165669	0001752724-23-165723
02/28/2023	22.69%	33	0001752724-23-086785	0001752724-23-086807
11/30/2022	22.19%	34	0001752724-23-012302	0001752724-23-012214
08/31/2022	23.70%	34	0001752724-22-234892	0001752724-22-234919
05/31/2022	23.52%	35	0001752724-22-167505	0001752724-22-167611
02/28/2022	24.21%	35	0001752724-22-092701	0001752724-22-092665
11/30/2021	25.86%	37	0001752724-22-015724	0001752724-22-015640
08/31/2021	26.85%	37	0001752724-21-228213	0001752724-21-228208
05/31/2021	27.99%	37	0001752724-21-159027	0001752724-21-158991
02/28/2021	28.63%	38	0001752724-21-086124	0001752724-21-086164
11/30/2020	28.24%	40	0001752724-21-013681	0001752724-21-013773
08/31/2020	28.98%	40	0001752724-20-218653	0001752724-20-218573
05/31/2020	29.21%	43	0001752724-20-147941	0001752724-20-147911
02/29/2020	30.51%	43	0001752724-20-080250	0001752724-20-080168
11/30/2019	28.82%	43	0001752724-20-015342	0001752724-20-015277