Portfolio overlap

EPP / POWR

Overlap	Shared positions
1.84%	2

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2025 | 99.34% NAV

Overlap / EPP 2.32%

iShares U.S. Power Infrastructure ETF

Report dates 08/31/2025 | 98.48% NAV

Overlap / POWR 1.84%

Largest shared positions

Security	EPP	POWR	Overlap
Woodside Energy Group Ltd	1.53%	1.21%	1.21%
Santos Ltd	0.79%	0.63%	0.63%

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





24 matched portfolio dates from 11/30/2019 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. 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

05/31/2025 / 08/31/2025 +0.17 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Woodside Energy Group Ltd	1.12%	1.21%	+0.10
Santos Ltd	0.56%	0.63%	+0.07
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	EPP · SEC	POWR · SEC
08/31/2025	1.84%	2	0001410368-25-017825	0001410368-25-017850
05/31/2025	1.68%	2	0001752724-25-177736	0001752724-25-177837
02/28/2025	1.67%	2	0001752724-25-090540	0001752724-25-090518
11/30/2024	1.65%	2	0001752724-25-012549	0001752724-25-012556
08/31/2024	1.81%	2	0001752724-24-239335	0001752724-24-239314
05/31/2024	1.77%	2	0001752724-24-165609	0001752724-24-165639
02/29/2024	1.93%	2	0001752724-24-088837	0001752724-24-088882
11/30/2023	1.98%	2	0001752724-24-015050	0001752724-24-015079
08/31/2023	2.21%	2	0001752724-23-238706	0001752724-23-238758
05/31/2023	2.47%	3	0001752724-23-165669	0001752724-23-165626
02/28/2023	2.39%	3	0001752724-23-086785	0001752724-23-086774
11/30/2022	2.28%	3	0001752724-23-012302	0001752724-23-012271
08/31/2022	2.34%	3	0001752724-22-234892	0001752724-22-234900
05/31/2022	1.49%	3	0001752724-22-167505	0001752724-22-167597
02/28/2022	1.70%	3	0001752724-22-092701	0001752724-22-092783
11/30/2021	1.64%	4	0001752724-22-015724	0001752724-22-015715
08/31/2021	1.51%	4	0001752724-21-228213	0001752724-21-228237
05/31/2021	1.67%	4	0001752724-21-159027	0001752724-21-158946
02/28/2021	1.93%	4	0001752724-21-086124	0001752724-21-086182
11/30/2020	1.78%	4	0001752724-21-013681	0001752724-21-013712
08/31/2020	1.67%	4	0001752724-20-218653	0001752724-20-218545
05/31/2020	1.87%	4	0001752724-20-147941	0001752724-20-147933
02/29/2020	1.85%	4	0001752724-20-080250	0001752724-20-080226
11/30/2019	1.94%	4	0001752724-20-015342	0001752724-20-015310