Portfolio overlap

EPP / TIME

Overlap	Shared positions
0.00%	0

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 0.00%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 87.88%. The filing dates are 53–95 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EPP · SEC	TIME · SEC
05/31/2026	0.00%	0	0001004726-26-006408	0002000324-26-003025
02/28/2026	0.00%	0	0001410368-26-039463	0002000324-26-001607
11/30/2025	0.00%	0	0001410368-26-006898	0002000324-26-000191
08/31/2025	0.00%	0	0001410368-25-017825	0002000324-25-003963
05/31/2025	0.00%	0	0001752724-25-177736	0002000324-25-002462
02/28/2025	0.55%	1	0001752724-25-090540	0002000324-25-001620
11/30/2024	0.00%	0	0001752724-25-012549	0002000324-25-000151
08/31/2024	0.00%	0	0001752724-24-239335	0002000324-24-003428