Portfolio overlap

EPP / TIME

Overlap	Shared positions
0.00%	0

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% 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.

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





7 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 90.66%. 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

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	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
08/31/2024	0.00%	0	0001752724-24-239335	0002000324-24-003428