Portfolio overlap

ACWI / EELV

Overlap	Shared positions
1.38%	134

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 1.38%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 67.17%

Largest shared positions

Security	ACWI	EELV	Overlap
CHINA CONSTRUCTION BANK CORP	0.10%	0.49%	0.10%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	0.06%	0.54%	0.06%
BANK OF CHINA LTD	0.05%	0.57%	0.05%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 54–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VALE S.A.	0.06%	0.00%	-0.06
OTP Bank Nyrt.	0.03%	0.00%	-0.03
Fubon Financial Holding Co., Ltd.	0.00%	0.03%	+0.03
Cathay Financial Holding Co., Ltd.	0.00%	0.03%	+0.03
China Merchants Bank Co., Ltd.	0.00%	0.02%	+0.02
All other shared classes			-0.07

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.

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Report dates	Weight (%)	Classes	ACWI · SEC	EELV · SEC
07/31/2026	1.38%	134	0001004726-26-008801	0001378872-26-001658
04/30/2026	1.46%	141	0001004726-26-005212	0001378872-26-001121
01/31/2026	1.58%	153	0001410368-26-031726	0001378872-26-000601
10/31/2025	1.56%	150	0001410368-25-043366	0001378872-25-000629
07/31/2025	1.62%	148	0001410368-25-010190	0001378872-25-000093
04/30/2025	1.78%	144	0001752724-25-157914	0001752724-25-163145
01/31/2025	1.59%	139	0001752724-25-070929	0001752724-25-076860
10/31/2024	1.62%	142	0001752724-24-294663	0001752724-24-299307
07/31/2024	1.83%	140	0001752724-24-222471	0001752724-24-223528
04/30/2024	2.38%	135	0001752724-24-147854	0001752724-24-151939
01/31/2024	2.53%	136	0001752724-24-070922	0001752724-24-076049
10/31/2023	2.27%	135	0001752724-23-293984	0001752724-23-298705
07/31/2023	2.13%	130	0001752724-23-216320	0001752724-23-222499
04/30/2023	2.17%	128	0001752724-23-146541	0001752724-23-149122
01/31/2023	2.27%	129	0001752724-23-071880	0001752724-23-076117
10/31/2022	2.56%	129	0001752724-22-292897	0001752724-22-298064
07/31/2022	2.60%	120	0001752724-22-218307	0001752724-22-217043
04/30/2022	2.90%	131	0001752724-22-149585	0001752724-22-152610
01/31/2022	2.67%	139	0001752724-22-075672	0001752724-22-079572
10/31/2021	2.63%	140	0001752724-21-283266	0001752724-21-286600
07/31/2021	2.49%	129	0001752724-21-210891	0001752724-21-213798
04/30/2021	2.76%	131	0001752724-21-144502	0001752724-21-142141
01/31/2021	2.88%	131	0001752724-21-068106	0001752724-21-069357
10/31/2020	3.40%	127	0001752724-20-272705	0001752724-20-276160
07/31/2020	3.74%	124	0001752724-20-196332	0001752724-20-200700
04/30/2020	3.75%	123	0001752724-20-131254	0001752724-20-131813
01/31/2020	3.12%	127	0001752724-20-063655	0001752724-20-067569
10/31/2019	3.57%	91	0001752724-19-203174	0001752724-19-205643