# Portfolio overlap

## ACWI / PCLG

| Overlap | Shared positions |
|---|---|
| 18.91% | 24 |

## iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 18.91%

## Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

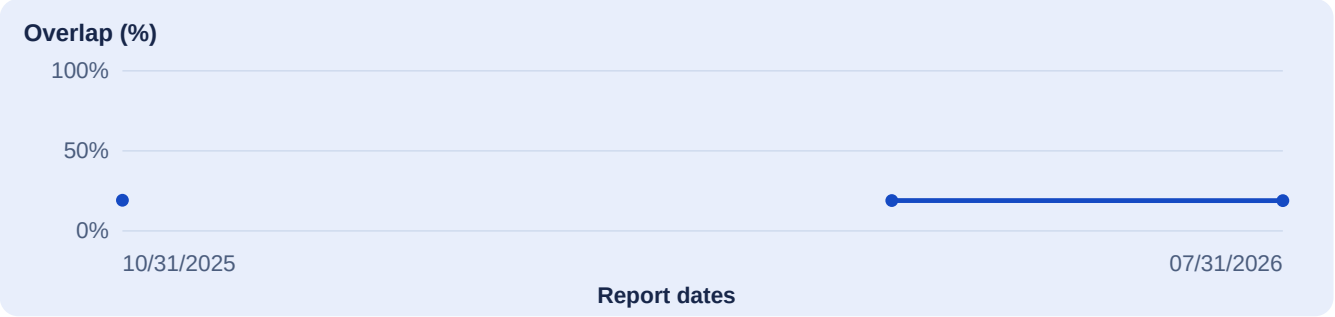
Overlap / PCLG 95.65%

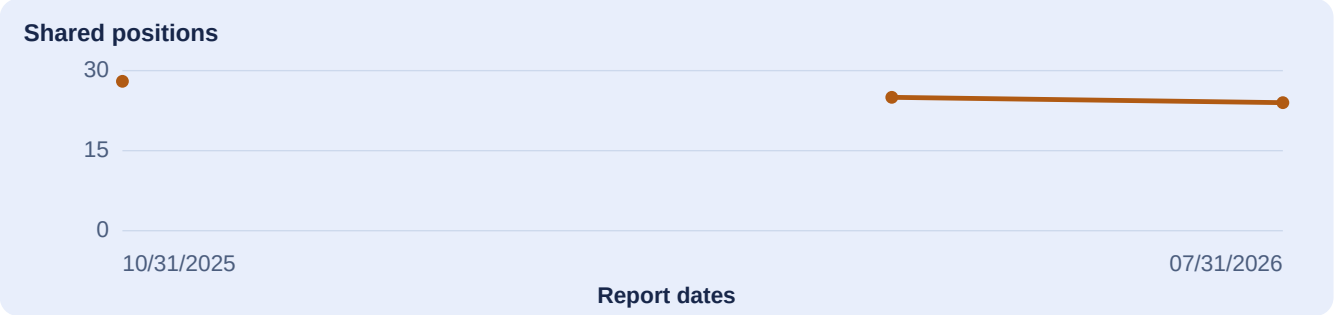
## Largest shared positions

| Security | ACWI | PCLG | Overlap |
|---|---|---|---|
| NVIDIA CORP | 4.56% | 7.01% | 4.56% |
| MICROSOFT CORP | 3.22% | 8.66% | 3.22% |
| AMAZON COM INC | 2.58% | 6.66% | 2.58% |

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




3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. 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

04/30/2026 / 07/31/2026 -0.05 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| GENERAL ELECTRIC COMPANY | 0.00% | 0.37% | +0.37 |
| MICROSOFT CORPORATION | 2.90% | 3.22% | +0.33 |
| NVIDIA CORPORATION | 4.88% | 4.56% | -0.32 |
| GE VERNOVA INC. | 0.00% | 0.26% | +0.26 |
| ALPHABET INC. | 1.87% | 1.62% | -0.25 |
| All other shared classes | | | -0.44 |

# 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 | ACWI · SEC | PCLG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 18.91% | 24 | 0001004726-26-008801 | 0000940400-26-037903 |
| 04/30/2026 | 18.96% | 25 | 0001004726-26-005212 | 0000940400-26-025255 |
| 10/31/2025 | 19.15% | 28 | 0001410368-25-043366 | 0000940400-25-014421 |