Portfolio overlap

ACWV / AUSF

Overlap	Shared positions
21.49%	63

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 32.68%

Global X Adaptive U.S. Factor ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / AUSF 43.11%

Largest shared positions

Security	ACWV	AUSF	Overlap
JOHNSON JOHNSON	1.60%	1.53%	1.53%
CISCO SYSTEMS INC	1.37%	1.45%	1.37%
MOTOROLA SOLUTIONS INC	1.33%	1.66%	1.33%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.77 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CBOE GLOBAL MARKETS, INC.	0.74%	0.08%	-0.66
CISCO SYSTEMS, INC.	1.99%	1.37%	-0.62
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.62%	+0.62
ELECTRONIC ARTS INC.	0.52%	0.00%	-0.52
MERCK & CO., INC.	0.50%	0.00%	-0.50
All other shared classes			+0.90

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	ACWV · SEC	AUSF · SEC
08/31/2026	21.49%	63	0001004726-26-010085	0002048251-26-009618
05/31/2026	22.26%	68	0001004726-26-006424	0002048251-26-006468
02/28/2026	23.91%	65	0001410368-26-039521	0002048251-26-003659
11/30/2025	23.81%	69	0001410368-26-006933	0002048251-26-000850
08/31/2025	22.40%	72	0001410368-25-017873	0002048251-25-001708
05/31/2025	22.48%	67	0001752724-25-177827	0001752724-25-183052
02/28/2025	24.08%	70	0001752724-25-090457	0001752724-25-096544
11/30/2024	23.47%	70	0001752724-25-012503	0001752724-25-016355
08/31/2024	25.22%	63	0001752724-24-239385	0001752724-24-244798
05/31/2024	26.02%	59	0001752724-24-165623	0001752724-24-169540
02/29/2024	26.91%	63	0001752724-24-088863	0001752724-24-094138
11/30/2023	6.86%	16	0001752724-24-015077	0001752724-24-017810
08/31/2023	24.71%	56	0001752724-23-238757	0001752724-23-242757
05/31/2023	8.68%	18	0001752724-23-165659	0001752724-23-163578
02/28/2023	27.54%	62	0001752724-23-086728	0001752724-23-092608
11/30/2022	26.48%	61	0001752724-23-012211	0001752724-23-016603
08/31/2022	23.04%	57	0001752724-22-234851	0001752724-22-238985
05/31/2022	21.16%	59	0001752724-22-167582	0001752724-22-170224
02/28/2022	25.64%	60	0001752724-22-092785	0001752724-22-096480
11/30/2021	28.10%	64	0001752724-22-015611	0001752724-22-014686
08/31/2021	18.50%	64	0001752724-21-228222	0001752724-21-229973
05/31/2021	17.85%	64	0001752724-21-158950	0001752724-21-159222
02/28/2021	17.54%	61	0001752724-21-086168	0001752724-21-086721
11/30/2020	17.29%	61	0001752724-21-013793	0001752724-21-013401
08/31/2020	16.19%	52	0001752724-20-218627	0001752724-20-218228
05/31/2020	14.99%	72	0001752724-20-147947	0001752724-20-144738
02/29/2020	10.03%	35	0001752724-20-080211	0001752724-20-081650
11/30/2019	21.60%	81	0001752724-20-015357	0001752724-20-009336