Portfolio overlap

ACWV / AVNM

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 0.00%

Avantis All International Markets Equity ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / AVNM 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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 49–60 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	ACWV · SEC	AVNM · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0001193125-26-323988
02/28/2026	0.00%	0	0001410368-26-039521	0001193125-26-189854
11/30/2025	0.00%	0	0001410368-26-006933	0001193125-26-024635
08/31/2025	0.00%	0	0001410368-25-017873	0001193125-25-254064
05/31/2025	0.00%	0	0001752724-25-177827	0001145549-25-048385
02/28/2025	0.00%	0	0001752724-25-090457	0001145549-25-025323
11/30/2024	0.00%	0	0001752724-25-012503	0001145549-25-003300
08/31/2024	0.00%	0	0001752724-24-239385	0001145549-24-066003
05/31/2024	0.00%	0	0001752724-24-165623	0001145549-24-044377
02/29/2024	0.00%	0	0001752724-24-088863	0001145549-24-022882
11/30/2023	0.00%	0	0001752724-24-015077	0001145549-24-003279
08/31/2023	0.00%	0	0001752724-23-238757	0001145549-23-063624