Portfolio overlap

ACWV / BESO

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%

GSR Crypto Core3 ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / BESO 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.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWV · SEC	BESO · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0001193125-26-322868