Portfolio overlap

ACWV / BUG

Overlap	Shared positions
1.44%	5

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 1.44%

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 30.94%

Largest shared positions

Security	ACWV	BUG	Overlap
PALO ALTO NETWORKS INC	0.45%	7.88%	0.45%
FORTINET INC	0.34%	7.50%	0.34%
CROWDSTRIKE HOLDINGS INC	0.23%	7.67%	0.23%

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 98.34%. The filing dates are 53–109 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 +0.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.23%	+0.23
PALO ALTO NETWORKS, INC.	0.35%	0.45%	+0.11
FORTINET, INC.	0.28%	0.34%	+0.06
GEN DIGITAL INC.	0.17%	0.21%	+0.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.21%	0.21%	-0.00093
All other shared classes			0.00

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	BUG · SEC
08/31/2026	1.44%	5	0001004726-26-010085	0002048251-26-009610
05/31/2026	1.02%	4	0001004726-26-006424	0002048251-26-006479
02/28/2026	0.65%	4	0001410368-26-039521	0002048251-26-003655
11/30/2025	0.80%	4	0001410368-26-006933	0002048251-26-000815
08/31/2025	0.85%	4	0001410368-25-017873	0002048251-25-001683
05/31/2025	0.80%	3	0001752724-25-177827	0001752724-25-183046
02/28/2025	0.79%	3	0001752724-25-090457	0001752724-25-096558
11/30/2024	0.73%	3	0001752724-25-012503	0001752724-25-016350
08/31/2024	0.70%	2	0001752724-24-239385	0001752724-24-244909
05/31/2024	0.72%	2	0001752724-24-165623	0001752724-24-169551
02/29/2024	0.71%	2	0001752724-24-088863	0001752724-24-135419
11/30/2023	0.56%	2	0001752724-24-015077	0001752724-24-017828
08/31/2023	0.51%	2	0001752724-23-238757	0001752724-23-242767
05/31/2023	0.34%	2	0001752724-23-165659	0001752724-23-163594
02/28/2023	0.37%	2	0001752724-23-086728	0001752724-23-092622
11/30/2022	0.32%	2	0001752724-23-012211	0001752724-23-016597
08/31/2022	0.31%	2	0001752724-22-234851	0001752724-22-238981
05/31/2022	0.23%	2	0001752724-22-167582	0001752724-22-170206
02/28/2022	0.27%	2	0001752724-22-092785	0001752724-22-096487
11/30/2021	0.23%	2	0001752724-22-015611	0001752724-22-014684
08/31/2021	0.20%	2	0001752724-21-228222	0001752724-21-229987
05/31/2021	0.18%	2	0001752724-21-158950	0001752724-21-159221
02/28/2021	0.19%	2	0001752724-21-086168	0001752724-21-086739
11/30/2020	0.16%	2	0001752724-21-013793	0001752724-21-013409
08/31/2020	0.16%	2	0001752724-20-218627	0001752724-20-218210
05/31/2020	0.15%	2	0001752724-20-147947	0001752724-20-144742
02/29/2020	0.12%	2	0001752724-20-080211	0001752724-20-081645
11/30/2019	0.14%	2	0001752724-20-015357	0001752724-20-009337