Portfolio overlap

ACWV / EEMS

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 0.00%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 95.38%. 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

05/31/2026 / 08/31/2026 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACWV · SEC	EEMS · SEC
08/31/2026	0.00%	0	0001004726-26-010085	0001004726-26-010029
05/31/2026	0.00%	0	0001004726-26-006424	0001004726-26-006417
02/28/2026	0.00%	0	0001410368-26-039521	0001410368-26-039481
11/30/2025	0.00%	0	0001410368-26-006933	0001410368-26-006942
08/31/2025	0.00%	0	0001410368-25-017873	0001410368-25-017833
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-177719
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-090470
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-012482
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-239365
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-165612
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-088857
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-015056
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-238760
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-165633
02/28/2023	0.00%	1	0001752724-23-086728	0001752724-23-086805
11/30/2022	0.00%	1	0001752724-23-012211	0001752724-23-012199
08/31/2022	0.00%	1	0001752724-22-234851	0001752724-22-234871
05/31/2022	0.00%	1	0001752724-22-167582	0001752724-22-167535
02/28/2022	0.00%	1	0001752724-22-092785	0001752724-22-092742
11/30/2021	0.00%	1	0001752724-22-015611	0001752724-22-015650
08/31/2021	0.00%	1	0001752724-21-228222	0001752724-21-228263
05/31/2021	0.00%	1	0001752724-21-158950	0001752724-21-158985
02/28/2021	0.00%	1	0001752724-21-086168	0001752724-21-086078
11/30/2020	0.00%	1	0001752724-21-013793	0001752724-21-013725
08/31/2020	0.00%	0	0001752724-20-218627	0001752724-20-218598
05/31/2020	0.00%	0	0001752724-20-147947	0001752724-20-147904
02/29/2020	0.00%	0	0001752724-20-080211	0001752724-20-080159
11/30/2019	0.00%	0	0001752724-20-015357	0001752724-20-015328