Portfolio overlap

ACWV / EFNL

Overlap	Shared positions
0.70%	4

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 0.70%

iShares MSCI Finland ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / EFNL 30.11%

Largest shared positions

Security	ACWV	EFNL	Overlap
NOKIA OYJ	0.26%	15.62%	0.26%
NESTE OYJ	0.20%	4.99%	0.20%
SAMPO OYJ	0.13%	7.34%	0.13%

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 96.57%. 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 +0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Neste Oyj	0.00%	0.20%	+0.20
Nokia Oyj	0.39%	0.26%	-0.13
Elisa Oyj	0.15%	0.11%	-0.03
Sampo Oyj	0.14%	0.13%	-0.00075
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	EFNL · SEC
08/31/2026	0.70%	4	0001004726-26-010085	0001004726-26-010052
05/31/2026	0.67%	3	0001004726-26-006424	0001004726-26-006387
02/28/2026	0.42%	3	0001410368-26-039521	0001004726-26-002877
11/30/2025	0.39%	3	0001410368-26-006933	0001004726-26-000486
08/31/2025	0.40%	3	0001410368-25-017873	0001004726-25-001376
05/31/2025	0.32%	2	0001752724-25-177827	0001752724-25-177781
02/28/2025	0.27%	2	0001752724-25-090457	0001752724-25-090534
11/30/2024	0.27%	2	0001752724-25-012503	0001752724-25-012562
08/31/2024	0.30%	2	0001752724-24-239385	0001752724-24-239394
05/31/2024	0.19%	1	0001752724-24-165623	0001752724-24-165638
02/29/2024	0.19%	1	0001752724-24-088863	0001752724-24-088884
11/30/2023	0.21%	1	0001752724-24-015077	0001752724-24-015093
08/31/2023	0.23%	1	0001752724-23-238757	0001752724-23-238699
05/31/2023	0.27%	1	0001752724-23-165659	0001752724-23-165687
02/28/2023	0.29%	1	0001752724-23-086728	0001752724-23-086763
11/30/2022	0.25%	1	0001752724-23-012211	0001752724-23-012287
08/31/2022	0.27%	1	0001752724-22-234851	0001752724-22-234838
05/31/2022	0.25%	1	0001752724-22-167582	0001752724-22-167633
02/28/2022	0.24%	1	0001752724-22-092785	0001752724-22-092758
11/30/2021	0.26%	1	0001752724-22-015611	0001752724-22-015593
08/31/2021	0.27%	1	0001752724-21-228222	0001752724-21-228227
05/31/2021	0.26%	1	0001752724-21-158950	0001752724-21-159025
02/28/2021	0.31%	1	0001752724-21-086168	0001752724-21-086074
11/30/2020	0.51%	2	0001752724-21-013793	0001752724-21-013784
08/31/2020	0.59%	2	0001752724-20-218627	0001752724-20-218616
05/31/2020	0.75%	3	0001752724-20-147947	0001752724-20-147946
02/29/2020	0.72%	3	0001752724-20-080211	0001752724-20-080210
11/30/2019	0.65%	3	0001752724-20-015357	0001752724-20-015431