Portfolio overlap

ACWV / EIPI

Overlap	Shared positions
5.36%	15

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 5.52%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 19.40%

Largest shared positions

Security	ACWV	EIPI	Overlap
DUKE ENERGY CORP	1.22%	2.44%	1.22%
THE SOUTHERN COMPANY	1.08%	1.96%	1.08%
EXXON MOBIL CORPORATION	0.89%	2.14%	0.89%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. The filing dates are 53–58 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 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXPAND ENERGY CORPORATION	0.26%	0.00%	-0.26
EXXON MOBIL CORPORATION	0.72%	0.89%	+0.17
PG&E CORPORATION	0.18%	0.05%	-0.13
CHENIERE ENERGY, INC.	0.09%	0.20%	+0.11
THE WILLIAMS COMPANIES, INC.	0.00%	0.09%	+0.09
All other shared classes			-0.12

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	EIPI · SEC
05/31/2026	5.36%	15	0001004726-26-006424	0000940400-26-028003
02/28/2026	5.50%	15	0001410368-26-039521	0000940400-26-014883
11/30/2025	4.95%	15	0001410368-26-006933	0000940400-26-002148
08/31/2025	3.82%	11	0001410368-25-017873	0000940400-25-005345
05/31/2025	2.99%	11	0001752724-25-177827	0001752724-25-174410
02/28/2025	3.13%	11	0001752724-25-090457	0001752724-25-086732
11/30/2024	3.16%	11	0001752724-25-012503	0001752724-25-011877
08/31/2024	2.40%	10	0001752724-24-239385	0001752724-24-236497
05/31/2024	3.47%	9	0001752724-24-165623	0001752724-24-162985