Portfolio overlap

ACWV / EIPI

Overlap	Shared positions
5.36%	15

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 98.61% 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%

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





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

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	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