Portfolio overlap

ACWV / EIRL

Overlap	Shared positions
0.05%	1

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 0.05%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 16.23%

Largest shared positions

Security	ACWV	EIRL	Overlap
RYANAIR HOLDINGS PLC	0.05%	16.23%	0.05%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 54–59 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	0.00%	0.05%	+0.05
All other shared classes			0.00

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	EIRL · SEC
05/31/2026	0.05%	1	0001004726-26-006424	0001004726-26-006374
02/28/2026	0.00%	0	0001410368-26-039521	0001004726-26-002880
11/30/2025	0.00%	0	0001410368-26-006933	0001004726-26-000496
08/31/2025	0.00%	0	0001410368-25-017873	0001004726-25-001374
05/31/2025	0.10%	1	0001752724-25-177827	0001752724-25-177800
02/28/2025	0.09%	1	0001752724-25-090457	0001752724-25-090500
11/30/2024	0.07%	1	0001752724-25-012503	0001752724-25-012512
08/31/2024	0.08%	1	0001752724-24-239385	0001752724-24-239467
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-165677
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-088875
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-015106
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-238766
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-165639
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-086718
11/30/2022	0.25%	1	0001752724-23-012211	0001752724-23-012217
08/31/2022	0.28%	1	0001752724-22-234851	0001752724-22-234812
05/31/2022	0.29%	1	0001752724-22-167582	0001752724-22-167606
02/28/2022	0.33%	1	0001752724-22-092785	0001752724-22-092672
11/30/2021	0.36%	1	0001752724-22-015611	0001752724-22-015719
08/31/2021	0.42%	1	0001752724-21-228222	0001752724-21-228280
05/31/2021	0.40%	1	0001752724-21-158950	0001752724-21-159026
02/28/2021	0.42%	1	0001752724-21-086168	0001752724-21-086067
11/30/2020	0.48%	1	0001752724-21-013793	0001752724-21-013716
08/31/2020	0.45%	1	0001752724-20-218627	0001752724-20-218641
05/31/2020	0.48%	2	0001752724-20-147947	0001752724-20-147898
02/29/2020	0.50%	2	0001752724-20-080211	0001752724-20-080163
11/30/2019	0.49%	2	0001752724-20-015357	0001752724-20-015394