Portfolio overlap

ACWV / EIRL

Overlap	Shared positions
0.05%	1

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 0.05%

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 4.12%

Largest shared positions

Security	ACWV	EIRL	Overlap
RYANAIR HOLDINGS PLC	0.05%	4.12%	0.05%

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 97.71%. 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 -0.0029 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	0.05%	0.05%	-0.0029
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	EIRL · SEC
08/31/2026	0.05%	1	0001004726-26-010085	0001004726-26-010101
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