Portfolio overlap

ACWV / EIS

Overlap	Shared positions
0.69%	3

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 0.69%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 12.11%

Largest shared positions

Security	ACWV	EIS	Overlap
BANK HAPOALIM BM	0.37%	6.98%	0.37%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.21%	2.53%	0.21%
MIZRAHI TEFAHOT BANK LTD	0.10%	2.60%	0.10%

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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BANK HAPOALIM B.M.	0.32%	0.37%	+0.05
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.23%	0.21%	-0.02
MIZRAHI TEFAHOT BANK LTD	0.10%	0.10%	+0.0049
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	EIS · SEC
05/31/2026	0.69%	3	0001004726-26-006424	0001004726-26-006433
02/28/2026	0.65%	3	0001410368-26-039521	0001004726-26-002857
11/30/2025	0.68%	3	0001410368-26-006933	0001004726-26-000493
08/31/2025	0.67%	3	0001410368-25-017873	0001410368-25-017908
05/31/2025	0.81%	4	0001752724-25-177827	0001752724-25-177717
02/28/2025	0.59%	3	0001752724-25-090457	0001752724-25-090541
11/30/2024	0.49%	3	0001752724-25-012503	0001752724-25-012506
08/31/2024	0.52%	3	0001752724-24-239385	0001752724-24-239392
05/31/2024	0.48%	3	0001752724-24-165623	0001752724-24-165631
02/29/2024	0.51%	3	0001752724-24-088863	0001752724-24-088866
11/30/2023	0.34%	3	0001752724-24-015077	0001752724-24-015092
08/31/2023	0.42%	4	0001752724-23-238757	0001752724-23-238765
05/31/2023	0.30%	5	0001752724-23-165659	0001752724-23-165645
02/28/2023	0.33%	5	0001752724-23-086728	0001752724-23-086736
11/30/2022	0.45%	5	0001752724-23-012211	0001752724-23-012243
08/31/2022	0.48%	5	0001752724-22-234851	0001752724-22-234804
05/31/2022	0.53%	6	0001752724-22-167582	0001752724-22-167544
02/28/2022	0.57%	6	0001752724-22-092785	0001752724-22-092683
11/30/2021	0.45%	6	0001752724-22-015611	0001752724-22-015714
08/31/2021	0.42%	6	0001752724-21-228222	0001752724-21-228211
05/31/2021	0.39%	6	0001752724-21-158950	0001752724-21-158980
02/28/2021	0.38%	6	0001752724-21-086168	0001752724-21-086183
11/30/2020	0.48%	7	0001752724-21-013793	0001752724-21-013855
08/31/2020	0.46%	7	0001752724-20-218627	0001752724-20-218558
05/31/2020	0.45%	7	0001752724-20-147947	0001752724-20-147909
02/29/2020	0.52%	6	0001752724-20-080211	0001752724-20-080216
11/30/2019	0.53%	6	0001752724-20-015357	0001752724-20-015344