Portfolio overlap

ACWV / ENZL

Overlap	Shared positions
0.15%	1

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 0.15%

iShares MSCI New Zealand ETF

Report dates 05/31/2026 | 94.79% NAV

Overlap / ENZL 14.10%

Largest shared positions

Security	ACWV	ENZL	Overlap
INFRATIL LTD	0.15%	14.10%	0.15%

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 94.79%. 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)
INFRATIL LIMITED	0.10%	0.15%	+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	ENZL · SEC
05/31/2026	0.15%	1	0001004726-26-006424	0001004726-26-006372
02/28/2026	0.10%	1	0001410368-26-039521	0001410368-26-039501
11/30/2025	0.11%	1	0001410368-26-006933	0001410368-26-006910
08/31/2025	0.11%	1	0001410368-25-017873	0001410368-25-017835
05/31/2025	0.10%	1	0001752724-25-177827	0001752724-25-177835
02/28/2025	0.10%	1	0001752724-25-090457	0001752724-25-090542
11/30/2024	0.13%	1	0001752724-25-012503	0001752724-25-012564
08/31/2024	0.07%	1	0001752724-24-239385	0001752724-24-239367
05/31/2024	0.09%	1	0001752724-24-165623	0001752724-24-165602
02/29/2024	0.11%	1	0001752724-24-088863	0001752724-24-088826
11/30/2023	0.12%	1	0001752724-24-015077	0001752724-24-015070
08/31/2023	0.11%	1	0001752724-23-238757	0001752724-23-238698
05/31/2023	0.11%	1	0001752724-23-165659	0001752724-23-165635
02/28/2023	0.11%	1	0001752724-23-086728	0001752724-23-086801
11/30/2022	0.12%	1	0001752724-23-012211	0001752724-23-012254
08/31/2022	0.12%	1	0001752724-22-234851	0001752724-22-234904
05/31/2022	0.15%	2	0001752724-22-167582	0001752724-22-167605
02/28/2022	0.16%	2	0001752724-22-092785	0001752724-22-092764
11/30/2021	0.18%	2	0001752724-22-015611	0001752724-22-015657
08/31/2021	0.19%	2	0001752724-21-228222	0001752724-21-228203
05/31/2021	0.18%	2	0001752724-21-158950	0001752724-21-158982
02/28/2021	0.23%	2	0001752724-21-086168	0001752724-21-086117
11/30/2020	0.23%	2	0001752724-21-013793	0001752724-21-013742
08/31/2020	0.23%	2	0001752724-20-218627	0001752724-20-218619
05/31/2020	0.24%	3	0001752724-20-147947	0001752724-20-147906
02/29/2020	0.24%	3	0001752724-20-080211	0001752724-20-080207
11/30/2019	0.23%	3	0001752724-20-015357	0001752724-20-015329