Portfolio overlap

ACWV / ENZL

Overlap	Shared positions
0.10%	1

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 0.10%

iShares MSCI New Zealand ETF

Report dates 08/31/2026 | 94.61% NAV

Overlap / ENZL 11.24%

Largest shared positions

Security	ACWV	ENZL	Overlap
INFRATIL LTD	0.10%	11.24%	0.10%

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 94.61%. 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 -0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INFRATIL LIMITED	0.15%	0.10%	-0.05
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	ENZL · SEC
08/31/2026	0.10%	1	0001004726-26-010085	0001004726-26-010080
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