Portfolio overlap

ACWV / EQL

Overlap	Shared positions
14.30%	137

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / ACWV 55.22%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

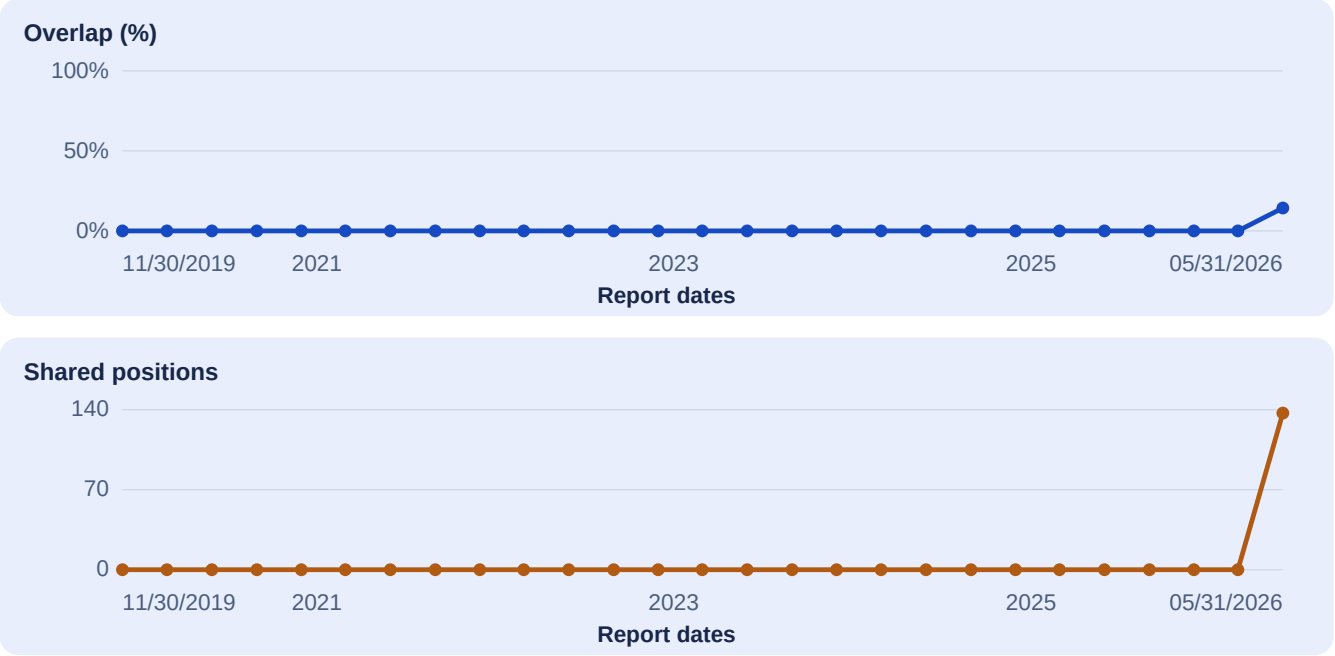
Overlap / EQL 20.95%

Largest shared positions

Security	ACWV	EQL	Overlap
EXXON MOBIL CORPORATION	0.89%	1.27%	0.89%
MICROSOFT CORP	1.13%	0.77%	0.77%
WALMART INC	0.61%	0.76%	0.61%

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



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 54–61 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 +14.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.00%	0.89%	+0.89
MICROSOFT CORPORATION	0.00%	0.77%	+0.77
WALMART INC.	0.00%	0.61%	+0.61
BERKSHIRE HATHAWAY INC.	0.00%	0.55%	+0.55
THE COCA-COLA COMPANY	0.00%	0.51%	+0.51
All other shared classes			+10.98

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	EQL · SEC
05/31/2026	14.30%	137	0001004726-26-006424	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-039521	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-006933	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-017873	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-012211	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-234851	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-167582	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-092785	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-015611	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-228222	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-158950	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086168	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013793	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218627	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147947	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080211	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-015357	0001752724-20-012873