Portfolio overlap

ACWV / ESGU

Overlap	Shared positions
19.20%	90

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 38.15%

iShares ESG Aware MSCI USA ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / ESGU 46.44%

Largest shared positions

Security	ACWV	ESGU	Overlap
MICROSOFT CORP	1.13%	4.73%	1.13%
CISCO SYSTEMS INC	2.13%	0.75%	0.75%
EXXON MOBIL CORPORATION	0.89%	0.69%	0.69%

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 54–60 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 -0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORPORATION	0.84%	1.13%	+0.28
CISCO SYSTEMS, INC.	0.52%	0.75%	+0.23
PALO ALTO NETWORKS, INC.	0.18%	0.35%	+0.17
THE PROCTER & GAMBLE COMPANY	0.66%	0.52%	-0.14
CORNING INCORPORATED	0.00%	0.14%	+0.14
All other shared classes			-1.39

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	ESGU · SEC
05/31/2026	19.20%	90	0001004726-26-006424	0001004726-26-006383
02/28/2026	19.91%	88	0001410368-26-039521	0001004726-26-002883
11/30/2025	20.30%	88	0001410368-26-006933	0001004726-26-000497
08/31/2025	20.27%	88	0001410368-25-017873	0001004726-25-001388
05/31/2025	18.06%	79	0001752724-25-177827	0001752724-25-176182
02/28/2025	19.18%	81	0001752724-25-090457	0001752724-25-088416
11/30/2024	18.89%	81	0001752724-25-012503	0001752724-25-011141
08/31/2024	17.42%	65	0001752724-24-239385	0001752724-24-240237
05/31/2024	17.40%	68	0001752724-24-165623	0001752724-24-164115
02/29/2024	18.08%	70	0001752724-24-088863	0001752724-24-087388
11/30/2023	18.35%	67	0001752724-24-015077	0001752724-24-013876
08/31/2023	18.18%	69	0001752724-23-238757	0001752724-23-237853
05/31/2023	19.52%	73	0001752724-23-165659	0001752724-23-161524
02/28/2023	20.03%	73	0001752724-23-086728	0001752724-23-087917
11/30/2022	21.40%	81	0001752724-23-012211	0001752724-23-011814
08/31/2022	20.30%	75	0001752724-22-234851	0001752724-22-239662
05/31/2022	21.72%	76	0001752724-22-167582	0001752724-22-167566
02/28/2022	21.37%	76	0001752724-22-092785	0001752724-22-092726
11/30/2021	19.97%	79	0001752724-22-015611	0001752724-22-015675
08/31/2021	20.53%	83	0001752724-21-228222	0001752724-21-228442
05/31/2021	20.56%	83	0001752724-21-158950	0001752724-21-158988
02/28/2021	19.96%	82	0001752724-21-086168	0001752724-21-086065
11/30/2020	20.37%	80	0001752724-21-013793	0001752724-21-013729
08/31/2020	20.95%	82	0001752724-20-218627	0001752724-20-218548
05/31/2020	20.53%	77	0001752724-20-147947	0001752724-20-148121
02/29/2020	21.67%	85	0001752724-20-080211	0001752724-20-080247
11/30/2019	21.54%	85	0001752724-20-015357	0001752724-20-015327