# Portfolio overlap

## ACWV / ESGU

| Overlap | Shared positions |
|---|---|
| 22.98% | 102 |

## iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 39.60%

## iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 55.85%

## Largest shared positions

| Security | ACWV | ESGU | Overlap |
|---|---|---|---|
| MICROSOFT CORP | 1.30% | 5.41% | 1.30% |
| JOHNSON JOHNSON | 1.60% | 0.81% | 0.81% |
| EXXONMOBIL HOLDINGS CORP | 0.94% | 0.78% | 0.78% |

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 98.34%. The filing dates are 53–60 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 +3.78 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| EXXONMOBIL HOLDINGS CORPORATION | 0.00% | 0.78% | +0.78 |
| EXXON MOBIL CORPORATION | 0.69% | 0.00% | -0.69 |
| PALANTIR TECHNOLOGIES INC. | 0.00% | 0.45% | +0.45 |
| NVIDIA CORPORATION | 0.41% | 0.72% | +0.31 |
| BROADCOM INC. | 0.00% | 0.26% | +0.26 |
| All other shared classes | | | +2.66 |

# 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.

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| Report dates | Weight (%) | Classes | ACWV · SEC | ESGU · SEC |
|---|---|---|---|---|
| 08/31/2026 | 22.98% | 102 | 0001004726-26-010085 | 0001004726-26-010023 |
| 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 |