Portfolio overlap

ACWV / EUSA

Overlap	Shared positions
25.01%	156

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 58.64%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 29.16%

Largest shared positions

Security	ACWV	EUSA	Overlap
PALO ALTO NETWORKS INC	0.45%	0.28%	0.28%
WORKDAY INC CLASS A	0.30%	0.27%	0.27%
SERVICENOW INC	0.34%	0.26%	0.26%

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 53–59 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 +2.81 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC.	0.00%	0.25%	+0.25
CLOUDFLARE, INC.	0.00%	0.23%	+0.23
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.23%	+0.23
APPLIED MATERIALS, INC.	0.00%	0.20%	+0.20
ELECTRONIC ARTS INC.	0.18%	0.00%	-0.18
All other shared classes			+2.08

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	EUSA · SEC
08/31/2026	25.01%	156	0001004726-26-010085	0001004726-26-010091
05/31/2026	22.20%	146	0001004726-26-006424	0001004726-26-006404
02/28/2026	23.52%	148	0001410368-26-039521	0001004726-26-002859
11/30/2025	24.05%	148	0001410368-26-006933	0001004726-26-000492
08/31/2025	23.96%	149	0001410368-25-017873	0001004726-25-001386
05/31/2025	23.09%	142	0001752724-25-177827	0001752724-25-176181
02/28/2025	22.61%	144	0001752724-25-090457	0001752724-25-088419
11/30/2024	21.76%	144	0001752724-25-012503	0001752724-25-011140
08/31/2024	20.56%	135	0001752724-24-239385	0001752724-24-240241
05/31/2024	18.75%	126	0001752724-24-165623	0001752724-24-164113
02/29/2024	18.30%	126	0001752724-24-088863	0001752724-24-087390
11/30/2023	17.36%	118	0001752724-24-015077	0001752724-24-013875
08/31/2023	17.35%	122	0001752724-23-238757	0001752724-23-237915
05/31/2023	18.51%	120	0001752724-23-165659	0001752724-23-161527
02/28/2023	17.19%	121	0001752724-23-086728	0001752724-23-087915
11/30/2022	19.04%	130	0001752724-23-012211	0001752724-23-011817
08/31/2022	19.50%	131	0001752724-22-234851	0001752724-22-239664
05/31/2022	20.95%	137	0001752724-22-167582	0001752724-22-167516
02/28/2022	20.31%	136	0001752724-22-092785	0001752724-22-092667
11/30/2021	18.76%	131	0001752724-22-015611	0001752724-22-015690
08/31/2021	19.06%	131	0001752724-21-228222	0001752724-21-228326
05/31/2021	18.80%	131	0001752724-21-158950	0001752724-21-158958
02/28/2021	16.91%	125	0001752724-21-086168	0001752724-21-086108
11/30/2020	17.89%	128	0001752724-21-013793	0001752724-21-013753
08/31/2020	18.18%	127	0001752724-20-218627	0001752724-20-218556
05/31/2020	22.18%	154	0001752724-20-147947	0001752724-20-147928
02/29/2020	22.24%	156	0001752724-20-080211	0001752724-20-080588
11/30/2019	21.57%	155	0001752724-20-015357	0001752724-20-015386