Portfolio overlap

ACWV / EWJ

Overlap	Shared positions
9.68%	33

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 9.80%

iShares MSCI Japan Index Fund

Report dates 08/31/2026 | 99.78% NAV

Overlap / EWJ 14.14%

Largest shared positions

Security	ACWV	EWJ	Overlap
KDDI CORP	1.04%	1.03%	1.03%
SOFTBANK CORP	0.83%	0.81%	0.81%
NTT INC	0.63%	0.61%	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





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 +0.30 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Shimadzu Corporation	0.11%	0.00%	-0.11
NEC Corporation	0.12%	0.22%	+0.10
Takeda Pharmaceutical Company Limited	0.50%	0.59%	+0.09
TIS Inc.	0.09%	0.00%	-0.09
Astellas Pharma Inc.	0.24%	0.32%	+0.08
All other shared classes			+0.23

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	EWJ · SEC
08/31/2026	9.68%	33	0001004726-26-010085	0001004726-26-010057
05/31/2026	9.38%	39	0001004726-26-006424	0001004726-26-006437
02/28/2026	9.45%	40	0001410368-26-039521	0001004726-26-002861
11/30/2025	9.96%	41	0001410368-26-006933	0001004726-26-000503
08/31/2025	9.56%	40	0001410368-25-017873	0001410368-25-017840
05/31/2025	10.04%	43	0001752724-25-177827	0001752724-25-177805
02/28/2025	9.66%	45	0001752724-25-090457	0001752724-25-090521
11/30/2024	9.75%	45	0001752724-25-012503	0001752724-25-012563
08/31/2024	10.49%	50	0001752724-24-239385	0001752724-24-239363
05/31/2024	9.31%	49	0001752724-24-165623	0001752724-24-165578
02/29/2024	10.00%	49	0001752724-24-088863	0001752724-24-088870
11/30/2023	10.27%	54	0001752724-24-015077	0001752724-24-015042
08/31/2023	10.35%	55	0001752724-23-238757	0001752724-23-238759
05/31/2023	10.75%	52	0001752724-23-165659	0001752724-23-165709
02/28/2023	10.51%	52	0001752724-23-086728	0001752724-23-086750
11/30/2022	9.99%	52	0001752724-23-012211	0001752724-23-012280
08/31/2022	10.17%	53	0001752724-22-234851	0001752724-22-234888
05/31/2022	9.30%	58	0001752724-22-167582	0001752724-22-167585
02/28/2022	10.02%	58	0001752724-22-092785	0001752724-22-092747
11/30/2021	10.16%	59	0001752724-22-015611	0001752724-22-015632
08/31/2021	10.34%	59	0001752724-21-228222	0001752724-21-228235
05/31/2021	10.46%	60	0001752724-21-158950	0001752724-21-159002
02/28/2021	10.66%	61	0001752724-21-086168	0001752724-21-086163
11/30/2020	9.15%	54	0001752724-21-013793	0001752724-21-013748
08/31/2020	10.08%	55	0001752724-20-218627	0001752724-20-218547
05/31/2020	10.33%	61	0001752724-20-147947	0001752724-20-147927
02/29/2020	10.24%	61	0001752724-20-080211	0001752724-20-080209
11/30/2019	10.64%	62	0001752724-20-015357	0001752724-20-015391