Portfolio overlap

ACWV / FCEF

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 0.00%

First Trust Income Opportunities ETF

Report dates 05/31/2026 | 96.12% NAV

Overlap / FCEF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 52–61 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	FCEF · SEC
05/31/2026	0.00%	0	0001004726-26-006424	0000940400-26-027822
02/28/2026	0.00%	0	0001410368-26-039521	0000940400-26-014542
11/30/2025	0.00%	0	0001410368-26-006933	0000940400-26-002336
08/31/2025	0.00%	0	0001410368-25-017873	0000940400-25-005044
05/31/2025	0.00%	0	0001752724-25-177827	0001752724-25-179434
02/28/2025	0.00%	0	0001752724-25-090457	0001752724-25-087088
11/30/2024	0.00%	0	0001752724-25-012503	0001752724-25-012758
08/31/2024	0.00%	0	0001752724-24-239385	0001752724-24-234712
05/31/2024	0.00%	0	0001752724-24-165623	0001752724-24-164477
02/29/2024	0.00%	0	0001752724-24-088863	0001752724-24-086800
11/30/2023	0.00%	0	0001752724-24-015077	0001752724-24-016519
08/31/2023	0.00%	0	0001752724-23-238757	0001752724-23-236470
05/31/2023	0.00%	0	0001752724-23-165659	0001752724-23-165969
02/28/2023	0.00%	0	0001752724-23-086728	0001752724-23-084704
11/30/2022	0.00%	0	0001752724-23-012211	0001752724-23-017005
08/31/2022	0.00%	0	0001752724-22-234851	0001752724-22-239397
05/31/2022	0.00%	0	0001752724-22-167582	0001752724-22-169263
02/28/2022	0.00%	0	0001752724-22-092785	0001752724-22-088736
11/30/2021	0.00%	0	0001752724-22-015611	0001752724-22-016532
08/31/2021	0.00%	0	0001752724-21-228222	0001752724-21-224637
11/30/2020	0.00%	0	0001752724-21-013793	0001752724-21-013912
08/31/2020	0.00%	0	0001752724-20-218627	0001752724-20-217504