# Portfolio overlap

## ACWV / FLXN

| 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%

## Horizon Flexible Income ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLXN 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







4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.08%. The filing dates are 40–60 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 0.00 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 | FLXN · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0001004726-26-006424 | 0001193125-26-300740 |
| 02/28/2026 | 0.00% | 0 | 0001410368-26-039521 | 0000894189-26-013902 |
| 11/30/2025 | 0.00% | 0 | 0001410368-26-006933 | 0000894189-26-000534 |
| 08/31/2025 | 0.00% | 0 | 0001410368-25-017873 | 0000894189-25-012159 |